

Lampiran



KEMENTERIAN RISET, TEKNOLOGI, DAN PENDIDIKAN TINGGI
POLITEKNIK NEGERI SRIWIJAYA
JURUSAN AKUNTANSI

Jalan Srijaya Negara, Palembang 30139
Telp. 0711-353414 Fax. 0711-355918 E-mail : akt@polisriwijaya.ac.id

Kepada

Palembang, 21 Februari 2017

Yth. Pembantu Direktur I

Politeknik Negeri Sriwijaya

Hal: Pengumpulan Data Laporan Akhir

Dengan hormat,

Sehubungan dengan ketetapan kurikulum yang berlaku di Politeknik Negeri Sriwijaya, saya mahasiswa/i Jurusan Akuntansi Semester VI merencanakan untuk melaksanakan pengambilan data di PT ADHYA TIRTA SRIWIJAYA guna penulisan laporan Akhir.

Guna melaksanakan kegiatan penelitian dan pengambilan data tersebut maka saya mengajukan permohonan kepada Direktur Politeknik Negeri Sriwijaya untuk memberikan surat pengantar untuk memperlancar kegiatan tersebut.

Saya mahasiswa/i yang akan melaksanakan kegiatan tersebut adalah:

No.	NAMA	N I M	KELAS
1.	Nefathalia Putri	061430500374	6AB

Selanjutnya surat permohonan tersebut ditujukan kepada:

Direktur : PT ADHYA TIRTA SRIWIJAYA

Alamat : Komplek Citra Grand City Blok C11 Kav.12-15 Alang-alang Lebar
Palembang

Atas perhatian dan kebijaksanaan Bapak, diucapkan terima kasih.

Mengetahui

Ketua Jurusan Akuntansi,

Dr. Evada Dewata, S.E., M.Si., Ak., CA

NIP 197806222003112001

Hormat saya,

Nefathalia Putri

NIM 061430500374





KEMENTERIAN RISET, TEKNOLOGI, DAN PENDIDIKAN TINGGI
POLITEKNIK NEGERI SRIWIJAYA

Jalan Sriwijaya Negara Bukit Besar – Palembang 30139

Telepon 0711-353414 Faximili 0711-355918

Laman : <http://polsri.ac.id>, Pos El : info@polsri.ac.id

Nomor : 1664/PL6.3.1/SP/2017

Hal : Izin Pengambilan Data

24 Februari 2017

Yth. Direktur
PT. Adhya Tirta Sriwijaya
Komplek Citra Grand City Blok C11 Kav.12-15
Alang-Alang Lebar
Palembang

Dengan hormat,

Sesuai dengan kurikulum Jurusan Akuntansi pada Politeknik Negeri Sriwijaya, Laporan Akhir merupakan mata kuliah wajib pada semester 6 (enam). Untuk itu mahasiswa kami memerlukan data untuk penyusunan Laporan Akhir tersebut.

Sehubungan dengan hal tersebut di atas, kami mohon Saudara dapat memberikan izin dan membantu mahasiswa kami ini untuk mengumpulkan data.

Mahasiswa kami yang akan mengumpulkan data tersebut adalah :

No	Nama	NPM	Kelas	Jurusan / Program Studi
1	Nefathalia Putri	0614 3050 0374	6 AB	Akuntansi

Atas perhatian dan bantuannya diucapkan terima kasih.


Carlos RS, S.T., M.T.
NIP 196403011989031003

Tembusan:

1. Ketua Jurusan Akuntansi
2. Yang bersangkutan

MS.Ward/D/AD/Dw





Nomor : 04/ATS-GA/VIII/2017
Tanggal : 07 Agustus 2017

Kepada Yth.
Pembantu Direktur I
Politeknik Negeri Sriwijaya
Palembang

Perihal : Tanggapan Izin Pengambilan Data

Menanggapi surat Bapak, tentang Permohonan Izin Pengambilan Data Mahasiswa Politeknik Negeri Sriwijaya, dengan ini kami sampaikan :

1. Untuk data yang diperlukan dalam hal penyusunan Laporan Akhir

Nama : Nefathalia Putri
NIM : 061430500374
Program Studi : DIII Akuntansi

dapat kami berikan pada data-data dan keterangan-keterangan yang berkaitan dengan judul dan penyusunan laporan akhirnya.

2. Dengan pemberian data dan keterangan ini kami harap dapat dipergunakan sebagai mestinya.

Demikian disampaikan, diucapkan terima kasih.

PT. ADHYA TIRTA SRIWIJAYA



Ab. Siddik
Mngr GA & Finance

PT. ADHYA TIRTA SRIWIJAYA

Citra Grand City, Kawasan Orchard Walk Blok C.11 Kav. 11 - 15 Alang-Alang Lebar Palembang
Telp. 0711 - 7441108 Fax. 0711 - 7441068



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KESEPAKATAN BIMBINGAN LAPORAN AKHIR

Kami yang bertanda tangan di bawah ini,

Pihak Pertama

Nama : Nefathalia Putri
NIM : 061430500374
Jurusan/ Program Studi : Akuntansi/ DIII Akuntansi

Pihak Kedua

Nama : Sopiyan AR, S.E., M.M.
NIP : 196306021988031015
Jurusan/ Program Studi : Akuntansi/DIII Akuntansi

Pada hari ini Maret tanggal 30 Maret 2017 telah sepakat untuk melakukan konsultasi bimbingan Laporan Akhir.

Isi Kesepakatan:

1. Konsultasi bimbingan sekurang-kurangnya 1 (satu) kali dalam satu minggu.
2. Pelaksanaan bimbingan pada setiap hari Senin – Jum'at pukul 13:00 wib, tempat di Politeknik Negeri Sriwijaya.

Demikianlah kesepakatan ini dibuat dengan penuh kesadaran guna kelancaran penyelesaian Laporan Akhir.

Pihak Pertama,

Nefathalia Putri
NIP 061430500374

Palembang, 30 Maret 2017

Pihak Kedua,

Sopiyan AR, S.E., M.M.
NIP 196306021988031015

Mengetahui,
Ketua Jurusan Akuntansi

Dr. Evada Dewata, S.E., M.Si.Ak., CA.
NIP 197806222003122001





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KARTU KESEPAKATAN BIMBINGAN LAPORAN AKHIR

Kami yang bertanda tangan di bawah ini :

Pihak Pertama

Nama : Nefathalia Putri
NPM : 061430500374
Jurusan / Program Studi : Akuntansi/DIII Akuntansi

Pihak Kedua

Nama : Yevi Dwitayanti, S.E.,M.Sc.
NIP : 198205232014042000
Jurusan / Program Studi : Akuntansi/DIII Akuntansi

Pada hari ini Kamis tanggal 06 April 2017 telah sepakat untuk melakukan konsultasi bimbingan Laporan Akhir.

Isi kesepakatan :

1. Konsultasi bimbingan sekurang-kurangnya 1 (satu) kali dalam 1 (satu) minggu.
2. Pelaksanaan bimbingan pada :

No	Hari / Tanggal	Waktu	Tempat	Keterangan
1	Senin	10.00 – 12.00	Jurusan Akuntansi Politeknik Negeri Sriwijaya	Bimbingan Laporan Akhir
2	Rabu	13.30 – 14.30		
3	Jum'at	12.30 – 13.30		

Pihak Pertama,

Nefathalia Putri
NPM 061430500374

Palembang, 06 April 2017

Pihak Kedua,

Yevi Dwitayanti, S.E.,M.Sc
NIP 198205232014042000

Mengetahui,
Ketua Jurusan Akuntansi

Dr. Evada Dewata, S.E., M.Si Ak., CA.
NIP 197806222003122001





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KARTU KONSULTASI
BIMBINGAN LAPORAN AKHIR

Nama : Nefathalia Putri
NIM : 0614 3050 0374
Jurusan/Program Studi : Akuntansi/ DIII Akuntansi
Judul Laporan Akhir : Analisis Rasio Keuangan pada PT Adhya Tirta
Sriwijaya Palembang
Pembimbing 1 : Sopiyan AR, S.E., M.M.

No	Tanggal Konsultasi	Paraf Mahasiswa	Paraf Pembimbing	Keterangan
1	13 April 2017			Perbaiki proposal
2	17 April 2017			Perbaikan Proposal
3	18 April 2017			Acc Proposal
4	8 Mei 2017			Pengajuan Bab I
5	9 Mei 2017			Perbaiki Bab I
6	18 Mei 2017			Perbaiki Bab I
7	5 Juni 2017			Perbaiki Bab I
8	15 Juni 2017			Acc Bab I & Bab I
9	20 Juni 2017			Pengajuan Bab III
10	21 Juni 2017			Perbaiki Bab III



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No	Tanggal Konsultasi	Paraf Mahasiswa	Paraf Pembimbing	Keterangan
11	03 Juli 2017	<i>Evada Dewata</i>	<i>CP</i>	Perbaikan Bab III
12	07 Juli 2017	<i>Evada Dewata</i>	<i>CP</i>	Acc Bab III
13	09 Juli 2017	<i>Evada Dewata</i>	<i>CP</i>	Pengajuan Bab IV
14	10 Juli 2017	<i>Evada Dewata</i>	<i>CP</i>	Perbaikan Bab IV
15	11 Juli 2017	<i>Evada Dewata</i>	<i>CP</i>	Perbaikan Bab IV
16	12 Juli 2017	<i>Evada Dewata</i>	<i>CP</i>	Acc Bab IV dan Bab V
17				
18				
19				
20				

Palembang, April 2017
Ketua Jurusan,

Dr. Evada Dewata, S.E., M.Si.Ak., CA.
NIP 197806222003122001





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**KARTU KONSULTASI
BIMBINGAN LAPORAN AKHIR**

Nama : Nefathalia Putri
NIM : 0614 3050 0374
Jurusan/Program Studi : Akuntansi/ DIII Akuntansi
Judul Laporan Akhir : Analisis Rasio Keuangan pada PT Adhya Tirta
Sriwijaya Palembang
Pembimbing 2 : Yevi Dwitayanti, S.E., M.Sc.

No	Tanggal Konsultasi	Paraf Mahasiswa	Paraf Pembimbing	Keterangan
1	13 Maret 2017			Pengajuan Judul
2	24 Maret 2017			Acc Judul
3	11 April 2017			Pengajuan Proposal
4	12 April 2017			Revisi Proposal
5	15 April 2017			Acc Proposal
6	4 Mei 2017			Pengajuan Bab I
7	5 Mei 2017			Revisi Bab I
8	22 Mei 2017			Revisi Bab I
9	2 Juni 2017			Acc Bab I
10	5 Juni 2017			Pengajuan Bab II



KEMENTERIAN RISET, TEKNOLOGI, DAN PENDIDIKAN TINGGI
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No	Tanggal Konsultasi	Paraf Mahasiswa	Paraf Pembimbing	Keterangan
11	6 Juni 2017			Revisi Bab II, Acc Bab II
12	15 Juni 2017			Pengajuan Bab III
13	16 Juni 2017			Revisi Bab III
14	19 Juni 2017			Acc Bab III
15	5 Juli 2017			Pengajuan Bab IV
16	6 Juli 2017			Revisi Bab IV
17	7 Juli 2017			Acc Bab IV, Pengajuan Bab V
18	7 Juli 2017			Revisi Bab V
19	10 Juli 2017			Acc Bab V (Acc sidang)
20				

Palembang, April 2017
Ketua Jurusan,

Dr. Evada Dewata, S.E., M.Si.Ak., CA.
NIP 197806222003122001



PT. ADHYA TIRTA SRIWIJAYA
 BALANCE SHEET / NEKACA
 PER 31 DECEMBER 2014
 (COMPARATIVE WITH 31 DECEMBER 2013)

NO.	URAIAN / DESCRIPTION	Amount (Rp) 31-Dec-14	Amount (Rp) 31-Dec-13	Isiuran / Dikurangi	
				Rp	%
AKTIVA / ASSET					
I. HARTA LANCAR / CURRENT ASSETS					
1	Kas dan Bank / Cash and Bank	2.377.680.000	2.093.303.146	282.177.343	13,47%
2	Deposito Berjangka / Time Deposit	6.160.000.000	9.091.000.000	1.100.000.000	22,89%
3	Persediaan / Stocks	676.273.453	623.393.440		
4	Piutang Usaha / Trade Receivable	3.180.909.840	2.964.383.047	216.686.300	7,31%
5	Akiva Lancar Lainnya / Other Current Assets	331.797.300	231.447.390		
JUMLAH HARTA LANCAR / TOTAL CURRENT ASSETS		12.666.660.593	16.714.126.983		
II. HARTA TETAP / FIXED ASSETS					
		19.714.551.999	21.645.862.787	(1.931.311.508)	-8,92%
III. HARTA LAINNYA / OTHER ASSETS					
		630.542.700			
JUMLAH HARTA / TOTAL ASSET		32.991.877.663	32.359.989.770	(631.887.894)	-1,99%
PASIVA / LIABILITIES AND EQUITIES					
I. HUTANG LANCAR / CURRENT LIABILITIES					
1	Hutang Usaha / Trade Payable	790.802.543	713.555.238		
2	Beban 2014 / Beban 2014	450.000.000	400.000.000		
3	Hutang PPh / Income Tax Payable	270.288.120	300.766.208		
4	Piutang Bank BNI / BNI Loan	2.620.000.000	1.700.000.000	430.000.000	49,27%
5	Pendapatan Ditunda Ditransfer / Unreceived Income	-	140.742.700		
JUMLAH HUTANG LANCAR / TOTAL CURRENT LIABILITIES		3.910.290.663	3.254.426.756	364.809.912	18,44%
II. HUTANG JANGKA PANJANG / LONG TERM LIABILITIES					
1	Jaminan Pelanggan / Customer Deposits	1.287.230.000	1.177.080.000		
2	Piutang Bank BNI / BNI Loan	6.980.000.000	9.400.000.000	(1.500.000.000)	-16,09%
3	Biaya Manfaat Karyawan / Employees Benefit Reserve	440.982.000	351.321.988		
JUMLAH HUTANG JANGKA PANJANG / TOTAL LONG TERM LIABILITIES		8.648.212.000	10.928.401.988	(2.294.089.100)	-20,99%
III. EKUITAS / EQUITY					
1	Modal Saham / Share Capital	1.462.777.500	1.462.777.500		
2	Surplus Modal / Capital Surplus	44.240.000	44.288.000		
3	Cadangan / Reserve	790.000.000	500.000.000		
4	Laba Ditahan / Retained Earnings	11.769.434.142	10.276.434.603		
5	Laba Saham Bersih / Profit for The Year	6.027.450.804	3.999.607.303		
JUMLAH EKUITAS / TOTAL EQUITY		20.137.972.446	18.677.109.406	2.360.803.040	13,06%
JUMLAH PASIVA / TOTAL LIABILITIES AND EQUITY		32.991.877.663	32.359.989.770		

PT. ADHYA TIRTA SRIWIJAYA

MEGIARTO, SE., MM.
 Presiden Direktur



PT. ADHYA TIRTA SRIWIJAYA
 BALANCE SHEET / NERACA
 PER 31 DECEMBER 2015
 (COMPARATIVE WITH 31 DECEMBER 2014)

NO.	URAIAN / DESCRIPTION	Amount (Rp) 31-Dec-15	Amount (Rp) 31-Dec-14
AKTIVA / ASSETS			
I	HARTA LANCAR / CURRENT ASSETS		
1	Kas dan Bank / Cash and Bank	997.709.111	2.577.572.139
2	Deposito Berjangka / Time Deposit	5.000.000.000	6.100.000.000
3	Persediaan / Stocks	678.565.376	656.215.433
4	Piutang Usaha / Trade Receivable	3.297.847.064	3.180.969.440
5	Aktiva Lancar Lainnya / Other Current Assets	112.110.309	331.797.743
	JUMLAH HARTA LANCAR / TOTAL CURRENT ASSETS	10.086.231.860	12.646.554.754
II	HARTA TETAP / FIXED ASSETS	21.380.126.588	19.714.551.199
III	HARTA LAINNYA / OTHER ASSETS	1.102.570.550	630.562.750
	JUMLAH HARTA / TOTAL ASSETS	32.568.928.998	32.991.668.703
PASIVA / LIABILITIES AND EQUITIES			
I	HUTANG LANCAR / CURRENT LIABILITIES		
1	Hutang Usaha / Trade Payable	524.715.362	590.002.543
3	Hutang Pajak / Income Tax Payable	236.387.032	279.011.875
2	Biaya yang Masih Harus Dibayar / Accrued Expenses	450.000.000	450.000.000
4	Pinjaman Bank BNI / BNI Loan	2.820.000.000	2.620.000.000
	JUMLAH HUTANG LANCAR / TOTAL CURRENT LIABILITIES	4.031.102.394	3.939.014.418
II	HUTANG JANGKA PANJANG / LONG TERM LIABILITIES		
1	Jaminan Pelanggan / Consumer Deposits	1.381.800.000	1.287.330.000
2	Pinjaman Bank BNI / BNI Loan	4.100.000.000	6.900.000.000
3	Biaya Manfaat Karyawan / Employment Benefits Reserve	624.570.185	369.852.056
	JUMLAH HUTANG JANGKA PANJANG / TOTAL LONG TERM LI	6.106.370.185	8.557.182.056
III	EKUITAS / EQUITY		
1	Modal Saham / Share Capital	1.462.777.500	1.462.777.500
2	Surplus Modal / Capital Surplus	44.288.000	44.288.000
3	Cadangan / Reserve	300.000.000	300.000.000
4	Laba Ditahan / Retained Earning	13.328.315.080	11.747.695.536
5	Laba tahun Berjalan / Profit for The Year	7.296.075.839	6.940.711.173
	JUMLAH EKUITAS / TOTAL EQUITY	22.431.456.419	20.495.472.230
	JUMLAH PASIVA / TOTAL LIABILITIES AND EQUITY	32.568.928.998	32.991.668.703

Palembang, January 2016
 PT. Adhya Tirta Sriwijaya

Muglarto, SE, MM
 Direktur Utama



PT. ADHYA TIRTA SRIWIJAYA
BALANCE SHEET / NERACA
PER 31 DECEMBER 2016
(COMPARATIVE WITH 31 DECEMBER 2015)

NO.	URAIAN / DESCRIPTION	Amount (Rp) 31-Dec-16	Amount (Rp) 31-Dec-15
AKTIVA / ASSETS			
I	HARTA LANCAR / CURRENT ASSETS		
1	Kas dan Bank / Cash and Bank	1.384.958.959	997.700.111
2	Deposito Berjangka / Time Deposit	5.000.000.000	5.000.000.000
3	Persediaan / Stocks	791.271.104	678.565.376
4	Piutang Usaha / Trade Receivable	3.705.423.327	3.297.847.064
5	Aktiva Lancar Lainnya / Other Current Assets	348.875.555	112.110.309
	JUMLAH HARTA LANCAR / TOTAL CURRENT ASSETS	11.230.528.944	10.086.231.860
II	HARTA TETAP / FIXED ASSETS	22.185.123.374	21.380.126.589
III	HARTA LAINNYA / OTHER ASSETS	908.983.481	1.102.570.550
	JUMLAH HARTA / TOTAL ASSETS	34.324.635.799	32.568.928.999
PASIVA / LIABILITIES AND EQUITIES			
I.	HUTANG LANCAR / CURRENT LIABILITIES		
1	Hutang Usaha / Trade Payable	539.133.811	524.715.362
2	Biaya yang Masih Harus Dibayar / Accrued Expenses	500.000.000	450.000.000
3	Hutang Pajak / Tax Payable	384.357.250	236.387.032
4	Pinjaman Bank BNI / BNI Loan	3.420.000.000	2.820.000.000
	JUMLAH HUTANG LANCAR / TOTAL CURRENT LIABILITIES	4.843.491.061	4.031.102.394
II.	HUTANG JANGKA PANJANG / LONG TERM LIABILITIES		
1	Jaminan Pelanggan / Customer Deposits	1.442.525.000	1.381.800.000
2	Pinjaman Bank BNI / BNI Loan	680.000.000	4.100.000.000
3	Biaya Manfaat Karyawan / Employment Benefits Reserve	786.299.084	624.570.186
	JUMLAH HUTANG JANGKA PANJANG / TOTAL LONG TERM LIABILITIES	2.908.824.084	6.106.370.186
III.	EKUITAS / EQUITY		
1	Modal Saham / Share Capital	1.462.777.500	1.462.777.500
2	Surplus Modal / Capital Surplus	44.288.000	44.288.000
3	Cadangan / Reserve	300.000.000	300.000.000
4	Equity TA / Net Asset For Tax Amnesty	1.168.522.000	-
5	Labu Ditahan / Retained Earning	15.264.391.044	13.328.315.080
6	Labu tahun Berjalan / Profit for The Year	8.332.342.110	7.296.075.839
	JUMLAH EKUITAS / TOTAL EQUITY	26.572.320.654	22.431.456.419
	JUMLAH PASIVA / TOTAL LIABILITIES AND EQUITY	34.324.635.799	32.568.928.999

Palembang, December 2016
PT. Adhya Tirta Sriwijaya

Mugiarto, SE., MM
Direktur Utama



PT. ADHYA TIRTA SRIWIJAYA
PROFIT / LOSS INCOME STATEMENT
 Period : 1 January - 31 December 2014

(Dinyatakan dalam jutaan Rupiah)
 (Expressed in million Rupiah)

In Comparison with 31 December 2013

	31-Des-14	31-Des-13	INCREASE / DECREASE	
			RUPIAH	%
PENJUALAN BERSIH REVENUE	23.988	20.916	3.072	14,69%
HARGA POKOK PENJUALAN COST OF REVENUE / DIRECT COST	(10.605)	(8.940)	1.666	18,63%
LABA KOTOR GROSS PROFIT	13.383	11.976	1.407	11,75%
BEBAN USAHA OPERATING EXPENSES / INDIRECT COST	(3.556)	(3.099)	457	14,74%
LABA USAHA OPERATING PROFIT	9.827	8.877	950	10,70%
PENDAPATAN / (BEBAN) LAIN-LAIN OTHER INCOME / (EXPENSES)	(871)	(1.145)	275	-23,98%
LABA SEBELUM PAJAK PENGHASILAN PROFIT BEFORE INCOME TAX	8.956	7.732	1.225	15,84%
BEBAN PAJAK PENGHASILAN INCOME TAX EXPENSES	(2.031)	(1.732)	299	17,25%
LABA BERSIH NET PROFIT	6.925	6.000	926	15,43%
NET PROFIT MARGIN	28,9%	28,7%		



ADHYA TIRTA SRIWIJAYA

PT. ADHYA TIRTA SRIWIJAYA
PROFIT / LOSS INCOME STATEMENT
 Period : 1 January - 31 December 2015

(Dinyatakan dalam jutaan Rupiah)
 (Expressed in million Rupiah)

In Comparison with 31 December 2014

DESCRIPTION	31-Des-15	31-Des-14	INCREASE / DECREASE	
			RUPIAH	%
PENJUALAN BERSIH REVENUE	24.920	23.988	932	3,88%
HARGA POKOK PENJUALAN COST OF REVENUE / DIRECT COST	(10.730)	(10.605)	125	1,17%
LABA KOTOR / GROSS PROFIT	14.190	13.383	807	6,03%
GROSS PROFIT MARGIN	56,9%	55,8%		
BEBAN USAHA OPERATING EXPENSES / INDIRECT COST	(3.996)	(3.565)	431	12,09%
LABA USAHA OPERATING PROFIT	10.194	9.818	376	3,83%
PENDAPATAN / (BEBAN) LAIN-LAIN OTHER INCOME / (EXPENSES)	(767)	(920)	153	-16,66%
LABA SEBELUM PAJAK PENGHASILAN PROFIT BEFORE INCOME TAX	9.428	8.898	530	5,95%
BEBAN PAJAK PENGHASILAN INCOME TAX EXPENSES	(2.132)	(1.958)	174	8,90%
LABA BERSIH / NET PROFIT	7.296	6.941	355	5,12%
NET PROFIT MARGIN	29,3%	28,9%		

PT. ADHYA TIRTA SRIWIJAYA
PROFIT / LOSS INCOME STATEMENT
 Period : 1 January - 31 December 2016

(Dinyatakan dalam jutaan Rupiah)
 (Expressed in million Rupiah)

In Comparison with 30 September 2015

	31-Des-16	31-Des-15	INCREASE / DECREASE	
			RUPIAH	%
PENJUALAN BERSIH REVENUE	28.249	24.920	3.329	13,36%
HARGA POKOK PENJUALAN COST OF REVENUE / DIRECT COST	(12.064)	(10.730)	1.334	12,43%
LABA KOTOR GROSS PROFIT	16.185	14.190	1.995	14,06%
BEBAN USAHA OPERATING EXPENSES / INDIRECT COST	(4.937)	(3.996)	941	23,56%
LABA USAHA OPERATING PROFIT	11.249	10.194	1.054	10,34%
PENDAPATAN / (BEBAN) LAIN-LAIN OTHER INCOME / (EXPENSES)	(409)	(767)	358	-46,69%
LABA SEBELUM PAJAK PENGHASILAN PROFIT BEFORE INCOME TAX	10.840	9.428	1.412	14,98%
BEBAN PAJAK PENGHASILAN INCOME TAX EXPENSES	(2.508)	(2.132)	376	17,63%
LABA BERSIH NET PROFIT	8.332	7.296	1.036	14,20%
NET PROFIT MARGIN	29,5%	29,3%		



PT. ADHYA TIRTA SRIWIJAYA

**LAPORAN PERUBAHAN EKUITAS / STATEMENTS OF CHANGES IN STOCKHOLDERS' EQUITY
UNTUK TAHUN YANG BERAKHIR PER 31 DESEMBER 2013 DAN 2012
FOR THE YEARS ENDED DECEMBER 31, 2013 AND 2012**

	Modal / Capital	Tambahan Umum / Capital Surplus	Cadangan Umum / General Reserve	Saldo Laba / Retained Earning	Jumlah Ekuitas / Total Equity
Saldo Per 31 2011	Rp 1,462,777,500	Rp 44,288,000	Rp 300,000,000	Rp 9,572,910,977	Rp 11,379,976,477
Dikurangi: Dividen 2011	-	-	-	(2,010,000,000)	(2,010,000,000)
Labas Tahun 2012	-	-	-	5,220,023,626	5,220,023,626
Saldo 31 Desember 2012 Setelah disajikan kembali	1,462,777,500	44,288,000	300,000,000	12,782,934,603	14,590,000,103
Dikurangi: Dividen 2012	-	-	-	(2,512,500,000)	(2,512,500,000)
Labas Bersih Tahun 2013	-	-	-	8,385,992,150	8,385,992,150
Koreksi Laba Dilaikan 2013	-	-	-	232	232
Saldo Per 31 Desember 2010	1,462,777,500	44,288,000	300,000,000	18,656,426,985	20,463,492,485

Lihat Catatan atas Laporan Keuangan yang merupakan bagian yang tidak terpisahkan dari Laporan Keuangan secara keseluruhan.

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

PT. ADHYA TIRTA SRIWIJAYA
LAPORAN PERUBAHAN EKUITAS / STATEMENTS OF CHANGES IN STOCKHOLDERS' EQUITY
UNTUK TAHUN YANG BERAKHIR PER 31 DESEMBER 2014 DAN 2013
FOR THE YEARS ENDED DECEMBER 31, 2014 AND 2013

	Modal / Capital	Tambahan Umum / Capital Surplus	Cadangan Umum / General Reserve	Saldo Laba / Retained Earning	Jumlah Ekuitas / Total Equity	
Saldo 31 Desember 2012	Rp 1,462,777,500	44,288,000	300,000,000	12,782,934,603	Rp 14,590,000,103	Balance, December 31, 2012
Dikurangi: Dividen 2012	-	-	-	(2,512,500,000)	(2,512,500,000)	Deduct: Dividend Year 2012
Labas Bersih Tahun 2013	-	-	-	5,999,669,303	5,999,669,303	Net Profit 2013
Saldo 31 Desember 2013	1,462,777,500	44,288,000	300,000,000	16,270,103,906	18,077,169,406	Balance, December 31, 2013
Dikurangi: Dividen 2013	-	-	-	(4,522,500,000)	(4,522,500,000)	Deduct: Dividend Year 2013
Labas Bersih Tahun 2014	-	-	-	6,940,711,424	6,940,711,424	Net Profit 2014
Saldo Per 31 Desember 2014	1,462,777,500	44,288,000	300,000,000	18,688,315,330	20,495,380,830	Balance, December 31, 2014

Lihat Catatan atas Laporan Keuangan yang merupakan bagian yang tidak terpisahkan dari Laporan Keuangan secara keseluruhan

See accompanying Notes to Financial Statements which are an integral part of the financial statements

PT. ADHYA TIRTA SRWIJAYA
LAPORAN PERUBAHAN EKUITAS / STATEMENTS OF CHANGES IN STOCKHOLDERS' EQUITY
UNTUK TAHUN YANG BERAKHIR PER 31 DESEMBER 2015 DAN 2014
FOR THE YEARS ENDED DECEMBER 31, 2015 AND 2014

	Modal / Capital	Tambahan Umum / Capital Surplus	Cadangan Umum / General Reserve	Saldo Laba / Retained Earning	Jumlah Ekuitas / Total Equity	
Saldo 31 Desember 2013*	1,462,777,500	44,288,000	300,000,000	16,238,072,912	18,045,138,412	Balance, December 31, 2013
Dikurangi: Dividen 2013	-	-	-	(4,522,500,000)	(4,522,500,000)	Deduct: Dividend Year 2013
Labas Bersih Tahun 2014	-	-	-	6,932,849,548	6,932,849,548	Net Profit 2014
Koreksi Laba Ditahan Pendapatan Komprehensif Lain	-	-	-	8,888,436 (43,832,555)	8,888,436 (43,832,555)	Adjustment Retained Earning 2014 Other Comprehensive Income
Saldo 31 Desember 2014*	1,462,777,500	44,288,000	300,000,000	18,613,478,341	20,420,543,841	Balance, December 31, 2014
Dikurangi: Dividen 2014	-	-	-	(5,360,000,000)	(5,360,000,000)	Deduct: Dividend Year 2014
Labas Bersih Tahun 2015	-	-	-	7,542,681,458	7,542,681,458	Net Profit 2015
Koreksi Laba Ditahan Pendapatan Komprehensif Lain Efek Penilaian Aktiva 2015	-	-	-	(172,659,554) (95,527,690) 77,131,864	(172,659,554) (95,527,690) 77,131,864	Adjustment Retained Earning Other Comprehensive Income Effect of Actura Remeasurement 2015
Saldo Per 31 Desember 2015	1,462,777,500	44,288,000	300,000,000	20,605,104,419	22,412,189,919	Balance, December 31, 2015

Lihat Catatan atas Laporan Keuangan yang merupakan bagian yang tidak terpisahkan dari Laporan Keuangan secara keseluruhan.

See accompanying Notes to Financial Statements which are an integral part of the financial statements

PT. ADHYA TIRTA SRILAJYA
LAPORAN PERUBAHAN EKUITAS / STATEMENTS OF CHANGES IN STOCKHOLDERS' EQUITY
UNTUK TAHUN YANG BERAKHIR PER 31 DESEMBER 2016 DAN 2015
FOR THE YEARS ENDED DECEMBER 31, 2016 AND 2015

	Modal / Capital	Tambahan Umum / Capital Surplus	Modal Lainnya Other Capital	Cadangan Umum / General Reserve	Saldo Laba / Retained Earning	Jumlah Ekuitas / Total Equity
Saldo 31 Desember 2014	1.462.777.500	44.288.000	-	300.000.000	18.688.315.330	20.495.380.830
Dikurangi: Dividen 2014	-	-	-	-	(5.360.000.000)	(5.360.000.000)
Labas Bersih Tahun 2015	-	-	-	-	7.296.075.714	7.296.075.714
Saldo 31 Desember 2015	1.462.777.500	44.288.000	-	300.000.000	20.624.391.044	22.431.456.544
Dikurangi: Dividen 2015	-	-	-	-	(5.360.000.000)	(5.360.000.000)
Labas Bersih Tahun 2016	-	-	-	-	8.332.342.110	8.332.342.110
Ekuitas dari Tax Amnesty	-	-	-	-	1.168.522.000	1.168.522.000
Saldo Per 31 Desember 2016	1.462.777.500	44.288.000	1.168.522.000	300.000.000	21.596.733.154	26.572.320.654



Liab-Catatan atas Laporan Keuangan yang merupakan bagian yang tidak terpisahkan dari Laporan Keuangan secara keseluruhan.

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

AKTIVA / CURRENT ASSETS AND FIXED ASSETS	
I HARTA LANCAR / CURRENT ASSETS	
1 Kas dan Bank / Cash and Bank	
1.a Kas / Cash on Hand	3.652.696
1.b Kas Bank / Cash Bank (Mandiri Bank 113-0000088140)	22.968.076
1.c Kas Bank / Cash Bank (BNI Syariah Bank 0092838818)	145.140.874
1.d Kas Bank / Cash Bank (BNI 46 Bank)	600.923.891
1.e Kas Bank / Cash Bank (BNI 46 - escrow Bank)	1.604.794.952
Jumlah Kas dan Bank / Total Cash and Bank	2.377.480.489
2 Deposito Berjangka / Time Deposit	
1.a Deposito Berjangka / Time Deposit (BNI 46 Bank)	6.100.000.000
3 Persediaan / Stocks	
3.a Meter Air / Water Meter	12.877.700
3.b Kaporit / Calcium Hypochlorite	6.352.500
3.c Soda Abu / Soda Ash	19.898.250
3.d Tawas / Aluminium Sulphate	25.987.500
3.e Pipa dan Asesoris / Pipe and Accessories	591.099.483
Total Stocks	656.215.433
4 Piutang Usaha / Trade Receivable	
4.a Piutang Pemasangan Pipa / Trade Receivable Connection Income	33.600.000
4.b Piutang Penjualan Air Bersih / Trade Receivable Billing Income	3.179.161.050
4.c Cadangan Penghapusan Piutang / Bad Debts Provision	(31.791.611)
	3.180.969.440
5 OTHER CURRENT ASSETS	
5.a Prepayment Motor Vehicles Insurance	4.037.743
5.b Prepayment Rent Office at CGCP	131.060.000
5.c Advance Payment	196.700.000
Jumlah Aktiva Lain-lain / Total Other Current Asset	331.797.743
JUMLAH HARTA LANCAR / TOTAL CURRENT ASSETS	12.646.463.104
II HARTA TETAP / FIXED ASSETS	
1 Generator / Generator Set	175.415.150
2 Pompa / Pumping stations	2.895.167.004
3 Komputer / Computer Hardware	260.076.500
4 Software Komputer / Computer Software	85.850.000
5 Sepeda Motor / Motorcycles	182.661.000
6 Mobil / Motor Vehicles	930.356.000
7 Gedung Kantor / Office Building	53.758.080
8 Gudang Kimia dan Genset / Genset and Warehouse Building	149.708.600
9 Pipa Distribusi / Distribution Pipe Lines	1.064.274.283
10 Pipa Distribusi Utama / Distribution Main Lines	3.844.959.265
11 Pipa Transmisi / Transmission Pipe Lines Dia 250	2.593.219.450
12 Pipa Transmisi / Transmission Pipe Lines Dia 500	10.705.036.558
13 Tera Meter Air / Water Meter Tester	91.660.000
14 WTP 50lt/sc / Water Treatment Plant 50 l/sc	859.328.950
15 WTP 100lt/sc / Water Treatment Plant 100 l/sc	4.824.103.818
16 Gudang / Warehouse Refurbishment	55.000.000
17 Intake / Intake Refurbishment	611.350.550
18 Alat Lab / Laboratory Equipment	125.880.000
19 Perbaikan WTP / WTP Refurbishment	87.005.368
20 Perlengkapan Lokasi WTP / Plant Equipment	131.970.100
21 Reservoir / Reservoir	1.917.822.271
22 Furniture Kantor / Office Furniture	83.031.100
JUMLAH AKTIVA TETAP / TOTAL FIXED ASSETS	31.727.634.047
Akumulasi Penyusutan / ACCUMULATED DEPRECIATION	
1 Aku. Peny. Generator / Acc. Depre. Generator Set	(173.971.511)
2 Aku. Peny. Pompa / Acc. Depre. Pumping stations	(2.099.938.405)
3 Aku. Peny. Komputer / Acc. Depre. Computer Hardware	(206.157.933)
4 Aku. Peny. Program Komputer / Acc. Depre. Computer Software	(14.500.000)
5 Aku. Peny. Sepeda Motor / Acc. Depre Motorcycles	(126.895.371)
6 Aku. Peny. Mobil / Acc. Depre Motor Vehicles	(528.414.617)
7 Aku. Peny. Gedung Kantor / Acc. Depre Office Building	(53.758.080)
8 Aku. Peny. Gedung Kimia & Genset / Acc. Depre Chemical & Genset Building	(45.688.984)

PT.ADHYA TIRTA SRIWIJAYA
BALANCE SHEET DETAIL
31 DECEMBER 2014

9 Aku. Peny. Pipa Distribusi / <i>Acc. Depre. Distribution Pipe Lines</i>	(999.779.658)
10 Aku. Peny. Pipa Distribusi Utama / <i>Acc. Depre Mains Lines</i>	(1.362.905.714)
11 Aku. Peny. Pipa Transmisi / <i>Acc. Depre Transmission Pipe Lines Dia 250</i>	(2.593.219.450)
12 Aku. Peny. Pipa Transmisi / <i>Acc. Depre Transmission Pipe Lines Dia 500</i>	(1.784.172.768)
13 Aku. Peny. Tera Meter Air / <i>Acc. Depre Water Meter Tester</i>	(38.850.000)
14 Aku. Peny. WTP 50lt/sc / <i>Acc. Depre Water treatment Plant 50 l/sc</i>	(841.426.264)
15 Aku. Peny. WTP 100lt/sc / <i>Acc. Depre Water treatment Plant 100 l/sc</i>	(502.510.817)
16 Aku. Peny. Gudang / <i>Acc. Depre Warehouse Refurbishment</i>	(55.000.000)
17 Aku. Peny. Intake / <i>Acc. Intake Refurbishment</i>	(195.272.344)
18 Aku. Peny. Alat Lab / <i>Acc. Laboratory Equipment</i>	(94.264.529)
19 Aku. Peny. Perbaikan WTP / <i>Acc. WTP Refurbishment</i>	(84.665.713)
20 Aku. Peny. Perlengkapan Lokasi WTP / <i>Acc. Plant Equipment</i>	(9.800.000)
21 Aku. Peny. Reservoir / <i>Acc. Reservoir</i>	(119.863.896)
22 Aku. Peny. Furniture Kantor / <i>Acc. Office Furniture</i>	(82.026.794)
JUMLAH AKUMULASI PENYUSUTAN / TOTAL ACCUMULATED DEPRECIATION	(12.013.082.847)
JUMLAH HARTA TETAP / NETT FIXED ASSETS	19.714.551.199
III HARTA LAINNYA / OTHER ASSETS	
1 Kantor Produksi / <i>Production Office</i>	207.310.250
2 Travo PLN 555 KVA / <i>Travo PLN 555 KVA</i>	23.540.000
3 Centrifugal Pump 300 Lps, Instalation & Panel / <i>Centrifugal Pump 300 Lps,</i>	399.712.500
JUMLAH HARTA LAINNYA / TOTAL OTHER ASSETS	630.562.750
JUMLAH AKTIVA / TOTAL ASSET	32.991.577.053
 PASIVA / LIABILITIES AND EQUITIES	
I HUTANG LANCAR / CURRENT LIABILITIES	
1 Hutang Dagang / <i>Trade Payable</i>	590.002.543
2 Bonus 2104 / <i>Bonus 2014</i>	450.000.000
3 Hutang Pajak PPh psl.29 -2014 / <i>Income Tax Payable PPh.29 - 2014</i>	259.288.125
4 Pinjaman Bank BNI / <i>BNI Loan</i>	2.620.000.000
JUMLAH HUTANG LANCAR / TOTAL CURRENT LIABILITIES	3.919.290.668
II HUTANG JANGKA PANJANG / LONG TERM LIABILITIES	
1 Jaminan Pelanggan / <i>Consumer Deposits</i>	1.287.330.000
2 Pinjaman Bank BNI / <i>BNI Loan</i>	6.900.000.000
3 Cadangan Manfaat Karyawan / <i>Employee Benefits Reserve</i>	446.983.920
LIABILITIES	8.634.313.920
III EKUITAS / EQUITIES	
1 MODAL SAHAM / SHARE CAPITAL = Rp 5.851.110.000,- 1.340 Saham dengan nilai nominal Rp 4.366.500,- per saham 1.340 Shares, with par value of Rp 4.366.500,- per share	
DITEMPATKAN DAN DISETOR PENUH 335 SAHAM SHARE CAPITAL - ISSUED AND PAID CAPITAL 335 SHARES	
- SEMBCORP UTILITIES (NETHERLANDS) N.V. = 134 Saham / <i>Shares</i>	585.111.000
- PT. BANGUN CIPTA KONTRAKTOR = 134 Saham / <i>Shares</i>	585.111.000
- PT. PRAMBANAN DWIPAKA = 67 Saham / <i>Shares</i>	292.555.500
Jumlah Modal Saham / Total Share Capital	1.462.777.500
2 SURPLUS MODAL / <i>CAPITAL SURPLUS</i>	44.288.000
3 CADANGAN / <i>RESERVE</i>	300.000.000
4 LABA DITAHAN / <i>RETAINED EARNING</i>	11.705.416.162
5 LABA TAHUN BERJALAN / <i>PROFIT FOR THE YEAR</i>	6.925.490.804
JUMLAH EKUITAS / TOTAL EQUITIES	20.437.972.466
JUMLAH PASIVA / TOTAL LIABILITIES & EQUITIES	32.991.577.053



NO.	URAIAN / DESCRIPTION	AMOUNT (Rp)		Increase / Decrease	
		31-Dec-14	31-Dec-13	Rp	%
I	PENDAPATAN / REVENUE				
1	Penjualan Air Bersih / Measured Income	22.182.869.700	18.816.933.950	3.365.935.750	17,46%
2	Penyambungan Baru / Connection Income	1.676.089.500	1.899.832.450	(223.742.950)	-11,78%
3	Denda dan Penalti / Fines and Penalty	209.201.000	189.089.400	10.111.600	5,08%
	JUMLAH PENDAPATAN / TOTAL REVENUE	23.988.160.200	20.915.855.800	3.072.304.400	14,69%
II	BIAYA LANGSUNG / DIRECT COST				
1	Pajak Air Baku / Raw Water Tax	150.142.323	138.142.975		
2	Biaya Generator / Generator Expenses	190.347.950	79.864.000		
3	Biaya Listrik / PLN Electricity Charges	3.852.296.232	3.214.472.054	637.826.178	19,84%
4	Biaya Bahan Kimia / Chemical Expenses	892.607.125	542.728.185		
5	Biaya Pegawai / Employment Cost	1.147.503.612	949.782.789		
6	Biaya Penyusutan / Depreciation Cost	2.226.737.834	1.881.840.215	424.897.619	23,58%
7	Biaya Sewa Aset / Fee Rental Asset	120.006.000	120.000.000		
8	Biaya Rupa-rupa / Other Cost	2.025.565.039	2.092.661.416		
	JUMLAH BIAYA LANGSUNG / TOTAL DIRECT COST	10.608.201.116	8.939.921.234	1.668.279.882	18,63%
	LABA KOTOR / GROSS PROFIT	13.382.959.084	11.976.334.566	1.406.624.518	11,75%
III	BIAYA TIDAK LANGSUNG / INDIRECT COST				
1	Biaya umum & Administrasi / General & Adm Expenses	446.465.552	409.062.563		
2	Biaya Jasa Management / Management Support Cost	297.000.000	247.500.000		
3	Biaya CSR / CSR Expenses	90.375.200	40.215.350		
4	Biaya Asuransi dan Jaminan / Insurance and Bonds	59.774.475	58.220.337		
5	Biaya Notaris / Legal & Professional Fee	29.056.000	50.800.000		
6	Biaya Audit / Audit Fees	46.756.000	27.500.000		
7	Biaya Penghapusan Piutang Ragu-ragu / Bad Debts Provision	1.849.358	139.351.522		
8	Biaya Royalti Pemprov / Pemprov Royalty	226.125.000	125.625.000		
9	Biaya Manfaat Karyawan / Employee Benefits Reserve	73.481.932	70.860.055		
10	Biaya Perbaikan Komputer & Software / IT Maintenance & Software	6.573.000	2.940.000		
11	Biaya Penyusutan / Depreciation Cost	142.209.116	148.400.000		
12	Biaya Direktur / Director Cost	534.928.978	426.383.620		
13	Biaya Pegawai / Employment Expenses	1.599.499.839	1.352.518.287		
	JUMLAH BIAYA TIDAK LANGSUNG / TOTAL INDIRECT COST	3.556.046.449	3.099.316.793	456.729.656	14,74%
	LABA OPERASI / OPERATING PROFIT	9.826.912.635	8.877.017.773	949.894.862	10,70%
IV	PENDAPATAN (BEBAN) LAIN / OTHER INCOME (EXPENSES)				
1	Pend. Bunga Deposito / Interest on Time Deposit	435.579.070	141.380.813		
2	Pend. Jasa Giro / Interest On Giro Account	38.619.594	20.238.299		
3	Keuntungan Bersih Penanganan Pipa / Gain from Net Connection Income	-	11.415.979		
4	Keuntungan Pelepasan Aktiva / Gain on Disposal of Fixed Asset	-	7.500.000		
5	Biaya Provisi & Adm Pinjaman Bank / Bank Provision & Administration Loan	-	(143.000.000)		
6	Biaya Bank / Bank Expenses	(7.503.382)	(5.322.435)		
7	Biaya Bunga Pinjaman / Investment Loan Interest	(1.283.545.700)	(1.180.390.001)		
8	Pendapatan Komprehensif Lain / Other Comprehensive Income	(43.832.555)	-		
	JUMLAH PENDAPATAN (BIAYA) LAIN / TOTAL OTHER INCOME (EXP)	(870.682.973)	(1.145.387.345)	274.704.372	-23,98%
	LABA SEBELUM PAJAK / PROFIT BEFORE INCOME TAX	8.956.229.662	7.731.630.428	1.224.599.234	15,84%
V	PAJAK PENGHASILAN / INCOME TAX				
1	Beban Pajak Penghasilan / Current Income Tax	(3.030.738.858)	(1.731.961.125)		
	LABA SETELAH PAJAK / PROFIT AFTER TAX	5.925.490.804	5.999.669.303	925.821.501,44	15,43%

PT. ADHYA TIRTA SRIWIJAYA

MUGIARTO, SE., MM.
 Presiden Director

ADHYA TIRTA SRIWIJAYA

PT. ADHYA TIRTA SRIWIJAYA
INCOME STATEMENT DETAIL
PERIOD : 1 JANUARY - 31 DECEMBER 2014

I PENDAPATAN / REVENUE		
1	Penjualan Air Bersih / <i>Measured Income</i>	22.102.869.700
2	Penyambungan Baru / <i>Connection Income</i>	1.676.089.500
3	Denda dan Pinalti / <i>Fines and Penalty</i>	209.201.000
	JUMLAH PENDAPATAN / TOTAL REVENUE	23.988.160.200
II BIAYA LANGSUNG / DIRECT COST		
1	Pajak Air Baku / <i>Raw Water Tax</i>	150.142.323
2	Biaya Generator / <i>Generator Expenses</i>	
	a. Biaya Rutin Generator / <i>Generator Running Cost</i>	74.827.950
	b. Perbaikan & Perawatan Genset / <i>Service & Maintenance Genset</i>	115.520.000
	Jumlah Biaya Generator / <i>Total Generator Expenses</i>	190.347.950
3	Biaya Listrik / <i>PLN Electricity Charges</i>	3.852.298.232
4	Biaya Bahan Kimia / <i>Chemical Expenses</i>	
	a. Calcium Hypochlorite	85.474.125
	b. Soda Ash	253.475.500
	c. Aluminium Sulphate	553.657.500
	Jumlah Biaya Bahan Kimia / <i>Total Chemical Expenses</i>	892.607.125
5	Biaya Pegawai / <i>Employment Cost</i>	
	a. Gaji / <i>Salaries</i>	983.360.878
	b. Jamsostek / <i>Employees Social Insurance</i>	58.414.245
	c. Askes / <i>Health Insurance</i>	105.727.489
	Jumlah Biaya Pegawai / <i>Total Employment Cost</i>	1.147.502.612
6	Biaya Penyusutan / <i>Depreciation Cost</i>	
	a. Penyusutan Genset / <i>Depreciation Generator Sets</i>	3.464.724
	b. Penyusutan Peralatan Pompa / <i>Depreciation Pumping Stations</i>	391.359.729
	c. Penyusutan Pipa Distribusi / <i>Depreciation Distribution Pipe Lines</i>	78.613.116
	d. Penyusutan Pipa Utama / <i>Depreciation Distribution Main Lines</i>	412.093.436
	e. Penyusutan Pipa Transmisi / <i>Depreciation Transmission Pipe Lines 500</i>	669.064.788
	f. Penyusutan W T P / <i>Depreciation W T P 50 lt/sc</i>	107.416.119
	g. Penyusutan W T P / <i>Depreciation W T P 100 lt/sc</i>	301.506.489
	h. Penyusutan Gudang / <i>Depreciation Warehouse Refurbishment</i>	25.588.580
	i. Penyusutan Intake / <i>Depreciation Intake Refurbishment</i>	58.487.608
	j. Penyusutan Peralatan Lab / <i>Depreciation Laboratory Equipment</i>	22.038.007
	k. Penyusutan Penguji Water Meter / <i>Depreciation Water Meter Tester</i>	15.490.000
	l. Penyusutan Perbaikan WTP / <i>Depreciation WTP Refurbishment</i>	21.751.344
	m. Penyusutan Reservoir / <i>Depreciation Reservoir</i>	119.863.896
	Jumlah Biaya Penyusutan / <i>Total Depreciation Cost</i>	2.226.737.834
7	Biaya Kontribusi kepada Pemprov Sumsel / <i>Contribution Payment</i>	120.000.000
8	Biaya Rupa-rupa / <i>Other Cost</i>	
	a. Pemeliharaan Distribusi / <i>Distribution Maintenance</i>	92.722.500
	b. Perbaikan Kebocoran / <i>Leaks Repairs</i>	71.114.900
	c. Biaya Pemeliharaan IPA / <i>WTP Maintenance</i>	271.303.500
	d. Biaya Penggantian Jaringan / <i>Service Line Maintenance</i>	193.555.800
	e. Biaya Pemeliharaan Pipa Utama / <i>Mainline Maintenance</i>	160.518.000
	f. Biaya Sewa Genset / <i>Genset Rental Cost</i>	28.000.000
	g. Pemakaian Pipa & Aesoris / <i>Pipe and Accessories Consumer</i>	548.441.679
	h. Biaya Pemasangan Rutin / <i>Consumables Running Cost</i>	114.784.500
	i. Pemakaian Box Meter / <i>Box Meters Consumer</i>	39.240.000
	j. Pemakaian Water Meter / <i>Consumables Water Meter</i>	282.462.400
	k. Biaya Kendaraan / <i>Vehicles Cost</i>	149.610.400
	l. Biaya Pemeriksaan Kualitas Air / <i>Quality Control & Testing</i>	20.332.000
	m. Biaya Angkut / <i>Freight Cost</i>	24.353.800
	n. Biaya Perlengkapan Laboratorium / <i>Laboratory Equipment</i>	6.269.900
	o. Biaya Perlengkapan Keamanan Kerja / <i>Safety Equipment</i>	22.855.660
	Jumlah Biaya Rupa-rupa / <i>Total Other Cost</i>	2.025.565.039
	JUMLAH BIAYA LANGSUNG / TOTAL DIRECT COST	10.605.201.116
	LABA KOTOR / GROSS PROFIT	13.382.959.084

III BIAYA TIDAK LANGSUNG / INDIRECT COST

1	Biaya umum dan Administrasi / <i>General & Adm Expenses</i>		
a.	Biaya Umum / <i>General Expenses</i>	107.867.700	
b.	Alat Tulis Kantor / <i>Stationary & Office Consumable</i>	60.899.000	
c.	Biaya Kantor / <i>Office Related Expenses</i>	103.476.273	
d.	Biaya Sewa Kantor / <i>Office Rent Expenses</i>	71.520.000	
e.	Biaya Furniture Kantor / <i>Office Furniture Expenses</i>	6.200.000	
f.	Biaya Penagihan / <i>Customer Bill Printing</i>	16.988.900	
g.	Biaya Telepon dan faks / <i>Telephone and Fax</i>	40.412.831	
h.	Biaya Pos dan Pengiriman / <i>Postage and Courier</i>	908.900	
i.	Pengadaan Perlengkapan Kerja / <i>Off Furniture, Fix & Equipment</i>	6.412.000	
j.	Biaya Hotel / <i>Hotel Accomodation Cost</i>	21.968.598	
k.	Biaya Jamuan / <i>Entertainment Expense</i>	4.806.350	
l.	Sumbangan dan Pemberian / <i>Gift and Donations</i>	5.000.000	
	Jumlah Biaya umum & Administrasi / <i>Total General & Adm Expenses</i>		446.460.552
2	Biaya Jasa Management / <i>Management Support Cost</i>		297.000.000
3	Biaya CSR / <i>CSR Expenses</i>		90.375.200
4	Biaya Asuransi dan Jaminan / <i>Insurance and Bonds</i>		59.774.475
5	Biaya Notaris dan Jasa profesional / <i>Legal and Profesional Fee</i>		29.050.000
6	Biaya Audit / <i>Audit Fees</i>		46.750.000
7	Biaya Penghapusan Piutang Ragu-ragu / <i>Bad Debts Provision</i>		1.849.358
8	Biaya Royalti Pemprov / <i>Pemprov Royalty</i>		226.125.000
9	Biaya Manfaat Karyawan / <i>Employee Benefits Reserve</i>		73.491.932
a.	Biaya Jasa Kini / <i>Current Service Cost</i>	43.687.135	
b.	Biaya Bunga atas Kewajiban / <i>Interest Cost on (Liability) Asset</i>	29.804.797	
10	Biaya Perbaikan Komputer & Software / <i>IT Maintenance & Software</i>		8.572.000
11	Biaya Penyusutan & Amortisasi / <i>Depreciation & Amortization Cost</i>		
a.	Penyusutan Komputer / <i>Depreciation Computer Hardware</i>	29.848.711	
b.	Penyusutan Program Komputer / <i>Depreciation Computer Software</i>	2.500.000	
c.	Penyusutan Motor / <i>Depreciation Motorcycles</i>	15.581.915	
d.	Penyusutan Furniture / <i>Depreciation Office Furniture</i>	14.695.157	
e.	Penyusutan Mobil / <i>Depreciation Motor Vehicles</i>	79.583.333	
	Jumlah Biaya Penyusutan / <i>Total Depreciation Cost</i>		142.209.116
12	Biaya Gaji Direktur / <i>Director Salary</i>	534.928.978	
	Jumlah Biaya Direktur / <i>Director Cost</i>		534.928.978
13	Biaya Pegawai / <i>Employment Expenses</i>		
a.	Gaji / <i>Salary</i>	688.355.983	
b.	Bonus / <i>Bonus</i>	475.000.000	
c.	Biaya Penempatan Karyawan / <i>Billing Rate</i>	115.500.000	
d.	Jamsostek / <i>Employees Social Insurances</i>	40.394.965	
e.	Askes / <i>Health Insurances</i>	86.843.991	
f.	Biaya Perjalanan Dinas / <i>Travel Indirect Employee</i>	65.757.400	
g.	Biaya Pelatihan / <i>Training Expenses</i>	80.907.500	
h.	Biaya karyawan lainnya / <i>Other Employment Costs</i>	46.700.000	
	Jumlah Biaya Pegawai / <i>Employment Expenses</i>		1.599.459.839

JUMLAH BIAYA TIDAK LANGSUNG / TOTAL INDIRECT COST

3.556.046.449

LABA OPERASI / OPERATING PROFIT

9.826.912.635

IV PENDAPATAN (BEBAN) LAIN / OTHER INCOME (EXPENSES)

1	Pendapatan Bunga Deposito / <i>Interest on Time Deposit</i>	435.579.070	
2	Pendapatan Jasa Giro / <i>Interest On Giro Account</i>	28.619.594	
3	Biaya Bank / <i>Bank Expenses</i>	(7.503.382)	
4	Biaya Bunga Pinjaman / <i>Investment Loan Interest</i>	(1.283.545.700)	
5	Pendapatan Komprehensif Lain / <i>Other Comprehensive Income</i>	(43.832.555)	
	JUMLAH PENDAPATAN (BIAYA) LAIN / TOTAL OTHER INCOME (EXP)		(870.682.973)

LABA SEBELUM PAJAK / PROFIT BEFORE INCOME TAX

8.956.229.662

V PAJAK PENGHASILAN / INCOME TAX

1	Current Tax	(1.937.899.125)	
2	Final Tax	(92.839.733)	
	JUMLAH PAJAK PENGHASILAN / INCOME TAX		(2.030.738.858)

LABA SETELAH PAJAK / PROFIT AFTER TAX

6.925.490.804

PT.ADHYA TIRTA SRIWIJAYA
BALANCE SHEET DETAIL
31 DECEMBER 2015

AKTIVA / CURRENT ASSETS AND FIXED ASSETS	
I HARTA LANCAR / CURRENT ASSETS	
1 Kas dan Bank / Cash and Bank	
1.a Kas / Cash on Hand	3.945.600
1.b Kas Bank / Cash Bank (Mandiri Bank 113-0000088140)	11.838.491
1.c Kas Bank / Cash Bank (BNI Syariah Bank 0092838818)	74.502.109
1.d Kas Bank / Cash Bank (BNI 46 Bank)	384.819.080
1.e Kas Bank / Cash Bank (BNI 46 - escrow Bank)	522.603.831
Jumlah Kas dan Bank / Total Cash and Bank	997.709.111
2 Deposito Berjangka / Time Deposit	
1.a Deposito Berjangka / Time Deposit (BNI 46 Bank)	5.000.000.000
3 Persediaan / Stocks	
3.a Meter Air / Water Meter	34.225.000
3.b Kaporit / Calcium Hypochlorite	9.623.625
3.c Soda Abu / Soda Ash	7.110.750
3.d Tawas / Aluminium Sulphate	12.812.800
3.e Pipa dan Asesoris / Pipe and Accessories	614.793.201
Total Stocks	678.565.376
4 Piutang Usaha / Trade Receivable	
4.a Piutang Penjualan Air Bersih / Trade Receivable Billing Income	3.331.158.650
4.b Cadangan Penghapusan Piutang / Bad Debts Provision	(33.311.587)
	3.297.847.064
5 OTHER CURRENT ASSETS	
5.a Prepayment Property All Risk Insurance	7.130.684
5.b Prepayment Motor Vehicles Insurance	2.856.043
5.c Prepayment Health Insurance	42.583.582
5.d Prepayment Rent Office at CGCP	59.540.000
Jumlah Aktiva Lain-lain / Total Other Current Asset	112.110.309
JUMLAH HARTA LANCAR / TOTAL CURRENT ASSETS	10.086.231.860
II HARTA TETAP / FIXED ASSETS	
1 Generator / Generator Set	175.415.150
2 Pompa / Pumping stations	3.708.292.693
3 Travo / Travo	1.502.435.850
4 Komputer / Computer Hardware	289.601.500
5 Komputer Software / Computer Software	85.850.000
6 Gedung Kantor Talang Kelapa / Office Building at Talang Kelapa	53.758.080
7 Gedung Kantor WTP / Office Building at WTP Location	553.257.817
8 Gudang Kimia dan Genset / Genset and Warehouse Building	149.708.600
9 Mobil / Motor Vehicles	1.127.056.000
10 Motor / Motorcycles	224.636.000
11 Pipa Distribusi / Distribution Pipe Lines	1.064.274.283
12 Pipa Distribusi Utama / Distribution Main Lines	3.844.959.265
13 Pipa Transmisi / Transmission Pipe Lines Dia 250	2.593.219.450
14 Pipa Transmisi / Transmission Pipe Lines Dia 500	10.705.036.558
15 Tera Meter Air / Water Meter Tester	91.660.000
16 WTP 50lt/sc / Water Treatment Plant 50 l/sc	859.328.950
17 WTP 100lt/sc / Water Treatment Plant 100 l/sc	4.824.103.818
18 Gudang / Warehouse Refurbishment	55.000.000
19 Intake / Intake Refurbishment	746.310.450
20 Perbaikan WTP / WTP Refurbishment	446.341.568
21 Alat Lab / Laboratory Equipment	229.926.800
22 Perlengkapan Lokasi WTP / Plant Equipment	9.800.000
23 Leak Detector / Leak Detector	122.170.100
24 Reservoir / Reservoir	1.917.822.271
25 Furniture Kantor / Office Furniture	195.337.800
JUMLAH AKTIVA TETAP / TOTAL FIXED ASSETS	35.575.303.003
Akumulasi Penyusutan / ACCUMULATED DEPRECIATION	
1 Aku. Peny. Generator / Acc. Depre. Generator Set	(175.415.146)
2 Aku. Peny. Pompa / Acc. Depre. Pumping stations	(2.424.143.418)
3 Aku. Peny. Travo / Acc. Depre. Travo	(18.654.680)
4 Aku. Peny. Komputer / Acc. Depre. Computer Hardware	(231.143.516)
5 Aku. Peny. Program Komputer / Acc. Depre. Computer Software	(82.962.500)
6 Aku. Peny. Gedung Kantor / Acc. Depre Office Building at Tl.Kelapa	(29.100.334)
7 Aku. Peny. Gedung Kantor WTP / Acc. Depre Office Building at WTP	(1.526.204)

PT.ADHYA TIRTA SRIWIJAYA

PT.ADHYA TIRTA SRIWIJAYA
BALANCE SHEET DETAIL
31 DECEMBER 2015

8	Aku. Peny. Gedung Kimia & Genset / Acc. Depre Chemical & Genset Building	(64.402.563)
9	Aku. Peny. Mobil / Acc. Depre Motor Vehicles	(579.662.828)
10	Aku. Peny. Sepeda Motor / Acc. Depre Motorcycles	(116.660.621)
11	Aku. Peny. Pipa Distribusi / Acc. Depre. Distribution Pipe Lines	(1.057.689.192)
12	Aku. Peny. Pipa Distribusi Utama / Acc. Depre Mains Lines	(1.774.999.144)
13	Aku. Peny. Pipa Transmisi / Acc. Depre Transmission Pipe Lines Dia 250	(2.593.219.450)
14	Aku. Peny. Pipa Transmisi / Acc. Depre Transmission Pipe Lines Dia 500	(2.477.895.299)
15	Aku. Peny. Tera Meter Air / Acc. Depre Water Meter Tester	(57.465.000)
16	Aku. Peny. WTP 50lt/sc / Acc. Depre Water treatment Plant 50 l/sc	(859.328.949)
17	Aku. Peny. WTP 100lt/sc / Acc. Depre Water treatment Plant 100 l/sc	(804.017.306)
18	Aku. Peny. Gudang / Acc. Depre Warehouse Refurbishment	(55.000.000)
19	Aku. Peny. Intake / Acc. Intake Refurbishment	(271.691.163)
20	Aku. Peny. Perbaikan WTP / Acc. WTP Refurbishment	(86.478.325)
21	Aku. Peny. Alat Lab / Acc. Laboratory Equipment	(110.693.341)
22	Aku. Peny. Perlengkapan Lokasi WTP / Acc. Plant Equipment	(9.800.000)
23	Aku. Peny. Leak Detector / Acc. Leak Detector	(30.542.520)
24	Aku. Peny. Reservoir / Acc. Reservoir	(239.727.788)
25	Aku. Peny. Furniture Kantor / Acc. Office Furniture	(82.957.127)

JUMLAH AKUMULASI PENYUSUTAN /
TOTAL ACCUMULATED DEPRECIATION **(14.195.176.415)**

JUMLAH HARTA TETAP / NETT FIXED ASSETS **21.380.126.588**

III HARTA LAINNYA / OTHER ASSETS

1	Automatic Flow Meter / Automatic Flow Meter	299.025.000
2	Rumah Pompa / Pump House	715.345.550
3	Sistem Produksi & Dist. / Control System for Production & Distribution	88.200.000

JUMLAH HARTA LAINNYA / TOTAL OTHER ASSETS **1.102.570.550**

JUMLAH AKTIVA / TOTAL ASSET **32.568.928.998**

PASIVA / LIABILITIES AND EQUITIES

I HUTANG LANCAR / CURRENT LIABILITIES

1	Hutang Dagang / Trade Payable	524.715.362
2	Hutang Pajak PPh psl.29 -2015 / Income Tax Payable PPh.29 - 2015	227.967.032
3	Hutang Pajak PPN / GST	8.420.000
4	Beban YMH Dibayar / Accrued Expense	450.000.000
5	Pinjaman Bank BNI / BNI Loan	2.820.000.000

JUMLAH HUTANG LANCAR / TOTAL CURRENT LIABILITIES **4.031.102.394**

II HUTANG JANGKA PANJANG / LONG TERM LIABILITIES

1	Jaminan Pelanggan / Consumer Deposits	1.381.800.000
2	Pinjaman Bank BNI / BNI Loan	4.100.000.000
3	Cadangan Manfaat Karyawan / Employee Benefits Reserve	624.570.185

LIABILITIES **6.106.370.185**

III EKUITAS / EQUITIES

1 **MODAL SAHAM / SHARE CAPITAL = Rp 5.851.110.000,-**
1.340 Saham dengan nilai nominal Rp 4.366.500,- per saham
1.340 Shares, with par value of Rp 4.366.500,- per share

DITEMPATKAN DAN DISETOR PENUH 335 SAHAM

SHARE CAPITAL - ISSUED AND PAID CAPITAL 335 SHARES

- SEMBCORP UTILITIES (NETHERLANDS) N.V. = 134 Saham / Shares	585.111.000
- PT. BANGUN CIPTA KONTRAKTOR = 134 Saham / Shares	585.111.000
- PT. PRAMBANAN DWIPAKA = 67 Saham / Shares	292.555.500

Jumlah Modal Saham / Total Share Capital **1.462.777.500**

2 **SURPLUS MODAL / CAPITAL SURPLUS** **44.288.000**

3 **CADANGAN / RESERVE** **300.000.000**

4 **LABA DITAHAN / RETAINED EARNING** **13.328.315.080**

5 **LABA TAHUN BERJALAN / PROFIT FOR THE YEAR** **7.295.075.839**

JUMLAH EKUITAS / TOTAL EQUITIES **22.431.456.419**

JUMLAH PASIVA / TOTAL LIABILITIES & EQUITIES **32.568.928.998**

PT. ADHYA TIRTA SRIWIJAYA

PT. ADHYA TIRTA SRIWIJAYA
 INCOME STATEMENT RECAPITULATION
 PERIOD : 1 JANUARY - 31 DECEMBER 2015
 (COMPARATIVE WITH 31 DECEMBER 2014)

NO.	URAIAN / DESCRIPTION	AMOUNT (Rp) 31-Dec-15	AMOUNT (Rp) 31-Dec-14	Increase / Decrease	
				Rp	%
I	PENDAPATAN / REVENUE				
1	Penjualan Air Bersih / Measured Income	23.409.653.600	22.102.869.700	1.306.783.900	5,91%
2	Penyambungan Baru / Connection Income	1.305.971.000	1.676.089.500	(370.118.500)	-22,08%
3	Denda dan Finalti / Fines and Penalty	204.358.000	209.201.000	(4.843.000)	-2,31%
	JUMLAH PENDAPATAN / TOTAL REVENUE	24.919.982.600	23.988.160.200	931.822.400	3,88%
II	BIAYA LANGSUNG / DIRECT COST				
1	Pajak Air Baku / Raw Water Tax	173.693.835	150.142.323		
2	Biaya Generator / Generator Expenses	45.223.000	190.347.950		
3	Biaya Listrik / PLN Electricity Charges	4.022.015.245	3.852.298.232	169.717.013	4,41%
4	Biaya Bahan Kimia / Chemical Expenses	858.817.200	892.607.125		
5	Biaya Pegawai / Employment Cost	1.467.005.180	1.147.502.612		
6	Biaya Penyusutan / Depreciation Cost	2.097.065.191	2.226.737.834	(129.672.643)	-5,82%
7	Biaya Sewa Aset / Fee Rental Asset	120.000.000	120.000.000		
8	Biaya Rupa-rupa / Other Cost	1.945.934.664	2.025.565.039		
	JUMLAH BIAYA LANGSUNG / TOTAL DIRECT COST	10.729.754.315	10.605.201.116	124.553.199	1,17%
	LABA KOTOR / GROSS PROFIT	14.190.228.285	13.382.959.084		
III	BIAYA TIDAK LANGSUNG / INDIRECT COST				
1	Biaya umum & Administrasi / General & Adm Expenses	453.858.238	446.460.552		
2	Biaya Jasa Management / Management Support Cost	326.700.000	297.000.000		
3	Biaya CSR / CSR Expense	25.741.500	90.375.200		
4	Biaya Asuransi dan Jaminan / Insurance and Bonds	63.221.260	59.774.475		
5	Biaya Notaris / Legal & Professional Fee	12.600.000	29.050.000		
6	Biaya Audit / Audit Fees	50.000.000	46.750.000		
7	Biaya Penghapusan Piutang Ragu-ragu / Bad Debts Provision	1.519.976	1.849.358		
8	Biaya Royalti Pemprov / Pemprov Royalty	268.000.000	226.125.000		
9	Biaya Manfaat Karyawan / Employee Benefits Reserve	270.178.129	82.380.368		
10	Biaya Perbaikan Komputer & Software / IT Maintenance & Software	7.640.000	8.572.000		
11	Biaya Penyusutan / Depreciation Cost	113.428.378	142.209.116		
12	Biaya Direktur / Director Cost	589.325.560	534.928.978		
13	Biaya Pegawai / Employment Expenses	1.813.598.715	1.599.459.839		
	JUMLAH BIAYA TIDAK LANGSUNG / TOTAL INDIRECT COST	3.995.811.756	3.564.934.885	430.876.870	12,09%
	LABA OPERASI / OPERATING PROFIT	10.194.416.529	9.818.024.199	376.392.330	3,83%
IV	PENDAPATAN (BEBAN) LAIN / OTHER INCOME (EXPENSES)				
1	Pend. Bunga Deposito / Interest on Time Deposit	356.595.886	348.463.256		
2	Pend. Jasa Giro / Interest On Giro Account	30.693.891	22.895.676		
3	Biaya Bank / Bank Expenses	(7.520.051)	(7.503.382)		
4	Biaya Bunga Pinjaman / Investment Loan Interest	(1.069.120.416)	(1.283.545.700)		
5	Pajak Final / Final Tax	(77.160.750)	0		
	JUMLAH PENDAPATAN (BIAYA) LAIN / TOTAL OTHER INCOME (EXP)	(766.511.440)	(919.690.150)	153.178.710	-16,66%
	LABA SEBELUM PAJAK / PROFIT BEFORE INCOME TAX	9.427.905.089	8.898.334.048	529.571.041	5,95%
V	PAJAK PENGHASILAN / INCOME TAX				
1	Beban Pajak Penghasilan / Current Income Tax	(2.131.829.250)	(1.957.622.875)		
	LABA SETELAH PAJAK / PROFIT AFTER TAX	7.296.075.839	6.940.711.173	355.364.666	5,12%

Palembang, January 2016
 PT. Adhya Tirta Sriwijaya

Muqiaro, SE., MM
 Direktur Utama



PT. ADHYA TIRTA SRIWIJAYA
INCOME STATEMENT DETAIL
PERIOD : 1 JANUARY - 31 DECEMBER 2015

I PENDAPATAN / REVENUE		
1	Penjualan Air Bersih / <i>Measured Income</i>	23.409.653.600
2	Penyambungan Baru / <i>Connection Income</i>	1.305.971.000
3	Denda dan Pinalti / <i>Fines and Penalty</i>	204.358.000
	JUMLAH PENDAPATAN / TOTAL REVENUE	24.919.982.600
II BIAYA LANGSUNG / DIRECT COST		
1	Pajak Air Baku / <i>Raw Water Tax</i>	173.693.835
2	Biaya Generator / <i>Generator Expenses</i>	45.223.000
3	Biaya Listrik / <i>PLN Electricity Charges</i>	4.022.015.245
4	Biaya Bahan Kimia / <i>Chemical Expenses</i>	
	a. Calcium Hypochlorite	96.558.000
	b. Soda Ash	250.124.500
	c. Aluminium Sulphate	512.134.700
	Jumlah Biaya Bahan Kimia / <i>Total Chemical Expenses</i>	858.817.200
5	Biaya Pegawai / <i>Employment Cost</i>	
	a. Gaji / <i>Salaries</i>	1.173.053.153
	b. Outsourcing / <i>Outsourcing</i>	134.156.000
	c. Jamsostek / <i>Employees Social Insurance</i>	70.005.727
	d. Askes / <i>Health Insurance</i>	89.790.300
	Jumlah Biaya Pegawai / <i>Total Employment Cost</i>	1.467.005.180
6	Biaya Penyusutan / <i>Depreciation Cost</i>	
	a. Penyusutan Genset / <i>Depreciation Generator Sets</i>	1.443.635
	b. Penyusutan Peralatan Pompa / <i>Depreciation Pumping Stations</i>	322.829.860
	c. Penyusutan Travo / <i>Depreciation Travo</i>	18.654.680
	d. Penyusutan Pipa Distribusi / <i>Depreciation Distribution Pipe Lines</i>	57.835.575
	e. Penyusutan Pipa Utama / <i>Depreciation Distribution Main Lines</i>	412.093.429
	f. Penyusutan Pipa Transmisi / <i>Depreciation Transmission Pipe Lines 500</i>	669.064.785
	g. Penyusutan W T P / <i>Depreciation W T P 50 lt/sc</i>	17.902.685
	h. Penyusutan W T P / <i>Depreciation W T P 100 lt/sc</i>	301.506.489
	i. Peny. Gedung Genset & Gudang / <i>Dep. Genset & Warehouse Building</i>	18.713.575
	j. Penyusutan Intake / <i>Depreciation Intake Refurbishment</i>	76.418.819
	k. Penyusutan Peralatan Lab / <i>Depreciation Laboratory Equipment</i>	16.428.813
	l. Penyusutan Penguji Water Meter / <i>Depreciation Water Meter Tester</i>	18.615.000
	m. Penyusutan Perbaikan WTP / <i>Depreciation WTP Refurbishment</i>	3.625.224
	n. Penyusutan Resevoir / <i>Depreciation Reservoir</i>	119.863.892
	o. Penyusutan Leak Detector / <i>Depreciation Leak Detector</i>	30.542.525
	p. Penyusutan Kantor WTP / <i>Depreciation Office Building at WTP</i>	11.526.204
	Jumlah Biaya Penyusutan / <i>Total Depreciation Cost</i>	2.097.065.191
7	Biaya Sewa Asset / <i>Fee Rental Asset</i>	120.000.000
8	Biaya Rupa-rupa / <i>Other Cost</i>	
	a. Pemeliharaan Distribusi / <i>Distribution Maintenance</i>	115.820.000
	b. Perbaikan Kebocoran / <i>Leaks Repairs</i>	77.936.400
	c. Biaya Pemeliharaan IPA / <i>WTP Maintenance</i>	168.425.950
	d. Biaya Penggantian Jaringan / <i>Service Line Maintenance</i>	176.166.550
	e. Biaya Pemeliharaan Pipa Utama / <i>Mainline Maintenance</i>	65.482.250
	f. Biaya Emergensi / <i>Emergency Cost</i>	14.300.000
	f. Pemakaian Pipa & Asesoris / <i>Pipe and Accessories Consumer</i>	669.816.282
	g. Biaya Pemasangan Rutin / <i>Consumables Running Cost</i>	100.447.532
	h. Pemakaian Box Meter / <i>Box Meters Consumer</i>	31.500.000
	i. Pemakaian Water Meter / <i>Consumables Water Meter</i>	282.532.700
	j. Biaya Kendaraan / <i>Vehicles Cost</i>	190.435.900
	l. Peralatan Kerja Ringan / <i>Small Tool Purchase</i>	1.350.000
	m. Biaya Pemeriksaan Kualitas Air / <i>Quality Control & Testing</i>	21.663.000
	n. Biaya Angkut / <i>Freight Cost</i>	17.842.800
	o. Biaya Perlengkapan Laboratorium / <i>Laboratory Equipment</i>	5.097.300
	p. Biaya Perlengkapan Keamanan Kerja / <i>Safety Equipment</i>	7.118.000
	Jumlah Biaya Rupa-rupa / <i>Total Other Cost</i>	1.945.934.664
	JUMLAH BIAYA LANGSUNG / TOTAL DIRECT COST	10.729.754.315
	LABA KOTOR / GROSS PROFIT	14.190.228.285

PT. ADHYA TIRTA SRIWIJAYA
INCOME STATEMENT DETAIL
PERIOD : 1 JANUARY - 31 DECEMBER 2015

III BIAYA TIDAK LANGSUNG / INDIRECT COST

1	Biaya umum dan Administrasi / <i>General & Adm Expenses</i>		
a.	Biaya Umum / <i>General Expenses</i>	106.955.532	
b.	Alat Tulis Kantor / <i>Stationary & Office Consumable</i>	49.437.800	
c.	Biaya Kantor / <i>Office Related Expenses</i>	101.521.003	
d.	Biaya Sewa Kantor / <i>Office Rent Expenses</i>	71.520.000	
e.	Biaya Perbaikan Kantor / <i>Office Maintenance Expenses</i>	17.261.450	
f.	Biaya Penagihan / <i>Customer Bill Printing</i>	10.600.000	
g.	Biaya Telepon dan faks / <i>Telephone and Fax</i>	46.928.953	
h.	Biaya Pos dan Pengiriman / <i>Postage and Courier</i>	3.640.200	
i.	Pengadaan Perlengkapan Kerja / <i>Off Furniture, Fix & Equipment</i>	6.215.200	
j.	Biaya Hotel / <i>Hotel Accomodation Cost</i>	24.428.100	
k.	Sumbangan dan Pemberian / <i>Gift and Donations</i>	15.350.000	
	Jumlah Biaya umum & Administrasi / <i>Total General & Adm Expenses</i>		453.858.238
2	Biaya Jasa Management / <i>Management Support Cost</i>		326.700.000
3	Biaya CSR / <i>CSR Expense</i>		25.741.500
4	Biaya Asuransi dan Jaminan / <i>Insurance and Bonds</i>		63.221.260
5	Biaya Notaris dan Jasa profesional / <i>Legal and Profesional Fee</i>		12.600.000
6	Biaya Audit / <i>Audit Fees</i>		50.000.000
7	Biaya Penghapusan Piutang Ragu-ragu / <i>Bad Debts Provision</i>		1.519.976
8	Biaya Royalti Pemprov / <i>Pemprov Royalty</i>		268.000.000
9	Biaya Manfaat Karyawan / <i>Employee Benefits Reserve</i>		270.178.129
10	Biaya Perbaikan Komputer & Software / <i>IT Maintenance & Software</i>		7.640.000
10	Biaya Penyusutan & Amortisasi / <i>Depreciation & Amortization Cost</i>		
a.	Penyusutan Komputer / <i>Depreciation Computer Hardware</i>	24.548.125	
b.	Penyusutan Program Komputer / <i>Depreciation Computer Software</i>	18.462.500	
c.	Penyusutan Motor / <i>Depreciation Motorcycles</i>	18.165.250	
d.	Penyusutan Furniture / <i>Depreciation Office Furniture</i>	1.004.292	
e.	Penyusutan Mobil / <i>Depreciation Motor Vehicles</i>	51.248.210	
	Jumlah Biaya Penyusutan / <i>Total Depreciation Cost</i>		113.428.378
11	Biaya Direktur / <i>Director Cost</i>		
a.	Gaji / <i>Salaries</i>	589.325.560	
	Jumlah Biaya Direktur / <i>Director Cost</i>		589.325.560
12	Biaya Pegawai / <i>Employment Expenses</i>		
a.	Gaji / <i>Salaries</i>	907.139.869	
b.	Bonus / <i>Bonus</i>	450.000.000	
c.	Biaya Penempatan Karyawan / <i>Billing Rate</i>	136.125.000	
d.	Jamsostek / <i>Employees Social Insurances</i>	52.003.653	
e.	Askes / <i>Health Insurances</i>	64.918.893	
f.	Biaya Perjalanan Dinas / <i>Travel Indirect Employee</i>	54.957.600	
g.	Biaya Pelatihan / <i>Training Expenses</i>	40.735.000	
h.	Biaya karyawan lainnya / <i>Other Employment Costs</i>	107.718.700	
	Jumlah Biaya Pegawai / <i>Employment Expenses</i>		1.813.598.715
	JUMLAH BIAYA TIDAK LANGSUNG / TOTAL INDIRECT COST		3.995.811.756
	LABA OPERASI / OPERATING PROFIT		10.194.416.529
IV	PENDAPATAN (BEBAN) LAIN / OTHER INCOME (EXPENSES)		
1	Pendapatan Bunga Deposito / <i>Interest on Time Deposit</i>	356.595.886	
2	Pendapatan Jasa Giro / <i>Interest On Giro Account</i>	30.693.891	
3	Biaya Bank / <i>Bank Expenses</i>	(7.520.051)	
4	Biaya Bunga Pinjaman / <i>Investment Loan Interest</i>	(1.069.120.416)	
5	Pajak Final / <i>Final Tax</i>	(77.160.750)	
	JUMLAH PENDAPATAN (BIAYA) LAIN / TOTAL OTHER INCOME (EXP)		(766.511.440)
	LABA SEBELUM PAJAK / PROFIT BEFORE INCOME TAX		9.427.905.089
V	PAJAK PENGHASILAN / INCOME TAX		(2.131.829.250)
	LABA SETELAH PAJAK / PROFIT AFTER TAX		7.296.075.839

AKTIVA / CURRENT ASSETS AND FIXED ASSETS	
I HARTA LANCAR / CURRENT ASSETS	
1 Kas dan Bank / Cash and Bank	
1.a Kas / Cash on Hand	3.604.584
1.b Kas Bank / Cash Bank (Mandiri Bank 113-000088140)	68.338.596
1.c Kas Bank / Cash Bank (BNI Syariah Bank 0092838818)	62.558.927
1.d Kas Bank / Cash Bank (BNI 46 Bank)	587.657.263
1.d Kas Bank / Cash Bank (BNI 46 Bank)	326.424.005
1.e Kas Bank / Cash Bank (BNI 46 - escrow Bank)	154.928.963
1.f Kas Bank / Cash Bank (BRI Bank)	181.446.621
Jumlah Kas dan Bank / Total Cash and Bank	1.384.958.959
2 Deposito Berjangka / Time Deposit	
1.a Deposito Berjangka / Time Deposit (BNI 46 Bank)	5.000.000.000
3 Persediaan / Stocks	
3.a Meter Air / Water Meter	95.495.000
3.b Kaporit / Calcium Hypoclorite	16.567.175
3.c Soda Abu / Soda Ash	26.828.250
3.d Tawas / Aluminium Sulphate	18.502.000
3.e Pipa dan Asesoris / Pipe and Accessories	633.878.679
Total Stocks	791.271.104
4 Piutang Usaha / Trade Receivable	
4.a Piutang Penjualan Air Bersih / Trade Receivable Billing Income	3.730.190.550
4.b Cadangan Penghapusan Piutang / Bad Debts Provision	(37.301.906)
4.b Piutang Setoran PT. POS / Trade Receivable For Cash Deposit PT. POS	6.000.000
4.c Piutang Pemasangan Jaringan / Trade Receivable For Connection	6.534.682
	3.705.423.327
5 OTHER CURRENT ASSETS	
5.a Asuransi Dibayar Dimuka / Prepayment Property All Risk Insurance	15.353.984
5.b Asuransi Dibayar Dimuka / Prepayment Motor Vehicles Insurance	12.995.743
5.c Asuransi Dibayar Dimuka / Prepayment Health Insurance	21.125.828
5.d Sewa Dibayar Dimuka / Prepayment Rent Office at CGCP	299.400.000
Jumlah Aktiva Lain-lain / Total Other Current Asset	348.875.555
JUMLAH HARTA LANCAR / TOTAL CURRENT ASSETS	11.230.528.944
II HARTA TETAP / FIXED ASSETS	
1 Generator / Generator Set	175.415.150
2 Pompa / Pumping stations	3.708.292.693
3 Travo WTP & Intake / Travo at WTP & Intake	1.502.435.850
4 Komputer / Computer Hardware	326.137.500
5 Program Komputer / Computer Software	85.850.000
6 Kontrol Sistem Produksi & Distribusi / Control System for Prod & Dist	168.200.000
7 Flow Meter / Automatic Flow Meter	582.552.400
8 Gedung Kantor / Office Building	53.758.080
9 Gedung Kantor WTP / Office Building at WTP Location	553.257.817
10 Gudang Kimia dan Genset / Genset and Warehouse Building	149.708.600
11 Rumah Pompa / Pump House	750.038.050
12 Mobil / Motor Vehicles	1.115.500.000
13 Sepeda Motor / Motorcycles	228.790.000
14 Pipa Distribusi / Distribution Pipe Lines	1.388.017.816
15 Pipa Distribusi Utama / Distribution Main Lines	3.844.959.265
16 Pipa Transmisi / Transmission Pipe Lines Dia 250	2.593.219.450
17 Pipa Transmisi / Transmission Pipe Lines Dia 500	10.705.036.558
18 Tera Meter Air / Water Meter Tester	91.660.000
19 WTP 50lt/sc / Water Treatment Plant 50 l/sc	859.328.950
20 WTP 100lt/sc / Water Treatment Plant 100 l/sc	4.824.103.818
21 Gudang / Warehouse Refurbishment	55.000.000
22 Intake / Intake Refurbishment	746.310.450
23 Perbaikan WTP / WTP Refurbishment	830.627.768
24 Alat Lab / Laboratory Equipment	229.926.800
25 Perlengkapan Lokasi WTP / Plant Equipment	9.800.000
26 Leak Detector / Leak Detector	122.170.100
27 Reservoir / Reservoir	1.917.822.271
28 Furniture Kantor / Office Furniture	195.337.500
29 Asset Tax Amnesty / Additional Asset From Tax Amnesty	1.142.097.000
JUMLAH AKTIVA TETAP / TOTAL FIXED ASSETS	38.955.354.186
Akumulasi Penyusutan / ACCUMULATED DEPRECIATION	
1 Aku. Peny. Generator / Acc. Depre. Generator Set	(175.415.146)
2 Aku. Peny. Pompa / Acc. Depre. Pumping stations	(2.851.657.815)
3 Aku. Peny. Travo / Acc. Depre. Travo at WTP & Intake	(206.459.161)

PT.ADHYA TIRTA SRIWIJAYA
BALANCE SHEET DETAIL
31 DECEMBER 2016

4 Aku. Peny. Komputer / Acc. Depre. Computer Hardware	(254.279.847)
5 Aku. Peny. Program Komputer / Acc. Depre. Computer Software	(51.425.000)
6 Aku. Peny. Kontrol Sistem / Acc. Depre. Control System for Prod & Dist	(14.700.000)
7 Aku. Peny. Automatic Flow Meter / Acc. Depre. Automatic Flow Meter	(20.181.120)
8 Aku. Peny. Gedung Kantor / Acc. Depre Office Building at TI Kelapa	(29.100.334)
9 Aku. Peny. Gedung Kantor / Acc. Depre Office Building at WTP Location	(46.104.816)
10 Aku. Peny. Gedung Kimia & Genset / Acc. Depre Chemical & Genset Building	(83.116.138)
11 Aku. Peny. Mobil / Acc. Depre Motor Vehicles	(606.092.180)
12 Aku. Peny. Sepeda Motor / Acc. Depre Motorcycles	(126.973.620)
13 Aku. Peny. Pipa Distribusi / Acc. Depre. Distribution Pipe Lines	(1.063.298.098)
14 Aku. Peny. Pipa Distribusi Utama / Acc. Depre Mains Lines	(2.177.636.013)
15 Aku. Peny. Pipa Transmisi / Acc. Depre Transmission Pipe Lines Dia 250	(2.593.219.450)
16 Aku. Peny. Pipa Transmisi / Acc. Depre Transmission Pipe Lines Dia 500	(3.146.960.084)
17 Aku. Peny. Tera Meter Air / Acc. Depre Water Meter Tester	(76.080.000)
18 Aku. Peny. WTP 50lt/sc / Acc. Depre Water treatment Plant 50 l/sc	(859.328.949)
19 Aku. Peny. WTP 100lt/sc / Acc. Depre Water treatment Plant 100 l/sc	(1.105.523.794)
20 Aku. Peny. Gudang / Acc. Depre Warehouse Refurbishment	(55.000.000)
21 Aku. Peny. Intake / Acc. Intake Refurbishment	(358.713.906)
22 Aku. Peny. Perbaikan WTP / Acc. WTP Refurbishment	(176.312.374)
23 Aku. Peny. Alat Lab / Acc. Laboratory Equipment	(151.142.436)
24 Aku. Peny. Perlengkapan Lokasi WTP / Acc. Plant Equipment	(9.800.000)
25 Aku. Peny. Leak Detector / Acc. Leak Detector	(61.085.041)
26 Aku. Peny. Reservoir / Acc. Reservoir	(359.591.680)
27 Aku. Peny. Furniture Kantor / Acc. Office Furniture	(111.033.809)
JUMLAH AKUMULASI PENYUSUTAN /	(16.770.230.812)
TOTAL ACCUMULATED DEPRECIATION	
JUMLAH HARTA TETAP / NETT FIXED ASSETS	22.185.123.374
III HARTA LAINNYA / OTHER ASSETS	
1 Distribution Pipe Line at TAA	908.983.481
JUMLAH HARTA LAINNYA / TOTAL OTHER ASSETS	908.983.481
JUMLAH AKTIVA / TOTAL ASSET	34.324.635.799
PASIVA / LIABILITIES AND EQUITIES	
I HUTANG LANCAR / CURRENT LIABILITIES	
1 Hutang Dagang / Trade Payable	539.133.811
2 Hutang Pajak PPh ps1.29 -2016 / Income Tax Payable PPh.29 - 2016	384.357.250
3 Hutang Pajak PPN / Tax VAT	0
4 Accrued Expense	500.000.000
5 Pinjaman Bank BNI / BNI Loan	3.420.000.000
JUMLAH HUTANG LANCAR / TOTAL CURRENT LIABILITIES	4.843.491.061
II HUTANG JANGKA PANJANG / LONG TERM LIABILITIES	
1 Jaminan Pelanggan / Consumer Deposits	1.442.525.000
2 Pinjaman Bank BNI / BNI Loan	680.000.000
3 Cadangan Manfaat Karyawan / Employee Benefits Reserve	786.299.084
LIABILITIES	2.908.824.084
III EKUITAS / EQUITIES	
1 MODAL SAHAM / SHARE CAPITAL = Rp 5.851.110.000,- 1.340 Saham dengan nilai nominal Rp 4.366.500,- per saham 1.340 Shares, with par value of Rp 4.366.500,- per share	
DITEMPATKAN DAN DISETOR PENUH 335 SAHAM	
SHARE CAPITAL - ISSUED AND PAID CAPITAL 335 SHARES	
- SEMBCORP UTILITIES (NETHERLANDS) N.V. = 134 Saham / Shares	585.111.000
- PT. BANGUN CIPTA KONTRAKTOR = 134 Saham / Shares	585.111.000
- PT. PRAMBANAN DWIPAKA = 67 Saham / Shares	292.555.500
Jumlah Modal Saham / Total Share Capital	1.462.777.500
2 SURPLUS MODAL / CAPITAL SURPLUS	44.288.000
3 CADANGAN / RESERVE	300.000.000
4 LABA DITAHAN / RETAINED EARNING	15.264.391.044
5 EQUITY TA / NET ASSET FROM TAX AMNESTY	1.168.522.000
6 LABA TAHUN BERJALAN / PROFIT FOR THE YEAR	8.338.342.110
JUMLAH EKUITAS / TOTAL EQUITIES	26.572.320.654
JUMLAH PASIVA / TOTAL LIABILITIES & EQUITIES	34.324.635.799

PT. ADHYA TIRTA SRIWIJAYA

PT. ADHYA TIRTA SRIWIJAYA
INCOME STATEMENT RECAPITULATION
PERIOD : 1 JANUARY - 31 DECEMBER 2016
(COMPARATIVE WITH 31 DECEMBER 2015)

NO.	URAIAN / DESCRIPTION	AMOUNT (Rp) 31-Des-16	AMOUNT (Rp) 31-Des-15
I	PENDAPATAN / REVENUE		
1	Penjualan Air Bersih / <i>Measured Income</i>	26.305.503.350	23.409.653.600
2	Penyambungan Baru / <i>Connection Income</i>	1.713.415.300	1.305.971.000
3	Denda dan Pinalti / <i>Fines and Penalty</i>	229.836.000	204.358.000
	JUMLAH PENDAPATAN / TOTAL REVENUE	28.248.754.650	24.919.982.600
II	BIAYA LANGSUNG / DIRECT COST		
1	Pajak Air Baku / <i>Raw Water Tax</i>	207.051.030	173.693.835
2	Biaya Generator / <i>Generator Expenses</i>	58.694.000	45.223.000
3	Biaya Listrik / <i>PLN Electricity Charges</i>	4.003.069.124	4.022.015.245
4	Biaya Bahan Kimia / <i>Chemical Expenses</i>	976.437.000	858.817.200
5	Biaya Pegawai / <i>Employment Cost</i>	1.818.878.195	1.467.005.180
6	Biaya Penyusutan / <i>Depreciation Cost</i>	2.470.301.935	2.097.065.191
7	Biaya Sewa Aset / <i>Fee Rental Asset</i>	120.000.000	120.000.000
8	Biaya Rupa-rupa / <i>Other Cost</i>	2.409.516.671	1.945.934.664
	JUMLAH BIAYA LANGSUNG / TOTAL DIRECT COST	12.063.947.955	10.729.754.315
	LABA KOTOR / GROSS PROFIT	16.184.806.695	14.190.228.285
III	BIAYA TIDAK LANGSUNG / INDIRECT COST		
1	Biaya umum & Administrasi / <i>General & Adm Expenses</i>	498.572.290	453.858.238
2	Biaya Jasa Management / <i>Management Support Cost</i>	363.000.000	326.700.000
3	Biaya CSR / <i>CSR Expense</i>	75.277.000	25.741.500
4	Biaya Asuransi dan Jaminan / <i>Insurance and Bonds</i>	36.115.600	63.221.260
5	Biaya Notaris / <i>Legal & Professional Fee</i>	12.050.000	12.600.000
6	Biaya Audit / <i>Audit Fees</i>	71.500.000	50.000.000
7	Biaya Penghapusan Piutang Ragu-ragu / <i>Bad Debts Provision</i>	331.906.169	1.519.976
8	Biaya Royalti Pemprov / <i>Pemprov Royalty</i>	268.000.000	268.000.000
9	Biaya Manfaat Karyawan / <i>Employee Benefits Reserve</i>	161.728.899	270.178.129
10	Biaya Perbaikan Komputer & Software / <i>IT Maintenance & Software</i>	28.104.050	7.640.000
11	Biaya Penyusutan / <i>Depreciation Cost</i>	141.754.462	113.428.378
12	Biaya Direktur / <i>Director Cost</i>	775.627.000	589.325.560
13	Biaya Pegawai / <i>Employment Expenses</i>	2.172.499.018	1.813.598.715
	JUMLAH BIAYA TIDAK LANGSUNG / TOTAL INDIRECT COST	4.936.134.488	3.995.811.756
	LABA OPERASI / OPERATING PROFIT	11.248.672.207	10.194.416.529
IV	PENDAPATAN (BEBAN) LAIN / OTHER INCOME (EXPENSES)		
1	Pend. Bunga Deposito / <i>Interest on Time Deposit</i>	337.050.204	356.595.886
2	Pend. Jasa Giro / <i>Interest On Giro Account</i>	28.448.104	30.693.891
3	Pajak Final / <i>Final Tax</i>	(73.367.824)	(77.160.750)
4	Biaya Bank / <i>Bank Expenses</i>	(7.197.300)	(7.520.051)
5	Biaya Bunga Pinjaman / <i>Investment Loan Interest</i>	(693.577.431)	(1.069.120.416)
	JUMLAH PENDAPATAN (BIAYA) LAIN / TOTAL OTHER INCOME (EXP)	(408.644.247)	(766.511.440)
	LABA SEBELUM PAJAK / PROFIT BEFORE INCOME TAX	10.840.027.960	9.427.905.089
V	PAJAK PENGHASILAN / INCOME TAX		
1	Beban Pajak Penghasilan / <i>Current Income Tax</i>	(2.507.685.850)	(2.131.829.250)
	LABA SETELAH PAJAK / PROFIT AFTER TAX	8.332.342.110	7.296.075.839

Palembang, December 2016
PT. Adhya Tirta Sriwijaya

Mugiarto, SE., MM
Direktur Utama



PT. ADHYA TIRTA SRIWIJAYA
INCOME STATEMENT DETAIL
PERIOD : 1 JANUARY - 31 DECEMBER 2016

I PENDAPATAN / REVENUE		
1	Penjualan Air Bersih / <i>Measured Income</i>	26.305.503.350
2	Penyambungan Baru / <i>Connection Income</i>	1.713.415.300
3	Denda dan Pinalti / <i>Fines and Penalty</i>	229.836.000
	JUMLAH PENDAPATAN / TOTAL REVENUE	28.248.754.650
II BIAYA LANGSUNG / DIRECT COST		
1	Pajak Air Baku / <i>Raw Water Tax</i>	207.051.030
2	Biaya Generator / <i>Generator Expenses</i>	
	a. Biaya Rutin Generator / <i>Generator Running Cost</i>	45.444.000
	a. Perbaikan & Perawatan Genset / <i>Service & Maintenance Genset</i>	13.250.000
	Jumlah Biaya Generator / <i>Total Generator Expenses</i>	58.694.000
2	Biaya Listrik / <i>PLN Electricity Charges</i>	4.003.069.124
3	Biaya Bahan Kimia / <i>Chemical Expenses</i>	
	a. Kaporit / <i>Calcium Hypochlorite</i>	136.653.700
	b. Soda Api / <i>Soda Ash</i>	363.012.500
	c. Tawas / <i>Aluminium Sulphate</i>	476.770.800
	Jumlah Biaya Bahan Kimia / <i>Total Chemical Expenses</i>	976.437.000
4	Biaya Pegawai / <i>Employment Cost</i>	
	a. Gaji / <i>Salaries</i>	1.202.240.889
	b. Outsourcing / <i>Outsourcing</i>	200.250.500
	c. Lembur / <i>Overtime</i>	158.446.478
	d. BPJS Ketenagakerjaan / <i>Employees Social Insurance</i>	78.497.152
	e. Asuransi Kesehatan / <i>Health Insurance</i>	179.443.176
	Jumlah Biaya Pegawai / <i>Total Employment Cost</i>	1.818.878.195
5	Biaya Penyusutan / <i>Depreciation Cost</i>	
	a. Penyusutan Genset / <i>Depreciation Generator Sets</i>	0
	b. Penyusutan Peralatan Pompa / <i>Depreciation Pumping Stations</i>	429.179.793
	c. Penyusutan Travo / <i>Depreciation Travo at Intake & WTP</i>	187.804.481
	c. Peny. Automatic Flow Meter / <i>Depreciation Automatic Flow Meter</i>	20.181.120
	d. Penyusutan Pipa Distribusi / <i>Depreciation Distribution Pipe Lines</i>	5.608.907
	e. Penyusutan Pipa Utama / <i>Depreciation Distribution Main Lines</i>	402.636.870
	f. Penyusutan Pipa Transmisi / <i>Depreciation Transmission Pipe Lines 500</i>	669.064.785
	g. Penyusutan W T P / <i>Depreciation W T P 50 lt/sc</i>	0
	h. Penyusutan W T P / <i>Depreciation W T P 100 lt/sc</i>	301.506.489
	i. Penyusutan Gudang / <i>Depreciation Warehouse Refurbishment</i>	18.713.575
	j. Penyusutan Intake / <i>Depreciation Intake Refurbishment</i>	87.022.743
	k. Penyusutan Peralatan Lab / <i>Depreciation Laboratory Equipment</i>	40.449.095
	l. Penyusutan Penguji Water Meter / <i>Depreciation Water Meter Tester</i>	18.615.000
	m. Penyusutan Perbaikan WTP / <i>Depreciation WTP Refurbishment</i>	89.834.049
	n. Penyusutan Resevoir / <i>Depreciation Resevoir</i>	119.863.892
	o. Penyusutan Leak Detector / <i>Depreciation Leak Detector</i>	30.542.525
	p. Penyusutan Gedung Kantor WTP / <i>Depreciation Building at WTP</i>	34.578.612
	q. Penyusutan Sistem Kontrol / <i>Depreciation Control System Prod & Dist</i>	14.700.000
	Jumlah Biaya Penyusutan / <i>Total Depreciation Cost</i>	2.470.301.935
6	Biaya Sewa Asset / <i>Fee Rental Asset</i>	120.000.000
7	Biaya Rupa-rupa / <i>Other Cost</i>	
	a. Pemeliharaan Distribusi / <i>Distribution Maintenance</i>	84.865.700
	b. Perbaikan Kebocoran / <i>Leaks Repairs</i>	131.104.850
	c. Biaya Pemeliharaan IPA / <i>WTP Maintenance</i>	224.422.720
	d. Biaya Penggantian Jaringan / <i>Service Line Maintenance</i>	133.686.000
	e. Biaya Pemeliharaan Pipa Utama / <i>Mainline Maintenance</i>	116.929.000
	f. Biaya Emergensi / <i>Emergency Cost</i>	33.223.000
	g. Pemakaian Pipa & Asesoris / <i>Pipe and Accessories Consumer</i>	849.541.701
	h. Biaya Pemasangan Rutin / <i>Consumables Running Cost</i>	122.638.000
	i. Pemakaian Box Meter / <i>Box Meters Consumer</i>	43.645.000
	j. Pemakaian Water Meter / <i>Consumables Water Meter</i>	296.005.000
	k. Biaya Kendaraan / <i>Vehicles Cost</i>	246.028.750
	m. Biaya Pemeriksaan Kualitas Air / <i>Quality Control & Testing</i>	20.438.000
	n. Biaya Angkut / <i>Freight Cost</i>	35.213.750
	o. Biaya Perlengkapan Laboratorium / <i>Laboratory Equipment</i>	36.006.200
	p. Biaya Perlengkapan Keamanan Kerja / <i>Safety Equipment</i>	35.769.000
	Jumlah Biaya Rupa-rupa / <i>Total Other Cost</i>	2.409.516.671
	JUMLAH BIAYA LANGSUNG / TOTAL DIRECT COST	12.063.947.955
	LABA KOTOR / GROSS PROFIT	16.184.806.695

III BIAYA TIDAK LANGSUNG / INDIRECT COST

1	Biaya umum dan Administrasi / General & Adm Expenses		
a.	Biaya Umum / General Expenses	98.126.538	
b.	Alat Tulis Kantor / Stationary & Office Consumable	56.009.950	
c.	Biaya Kantor / Office Related Expenses	109.508.686	
d.	Biaya Sewa Kantor / Office Rent Expenses	72.540.000	
e.	Biaya Perbaikan Kantor / Office Maintenance Expenses	9.553.950	
f.	Biaya Pencetakan Invoice / Costumer Bill Printing	7.360.000	
g.	Biaya Telepon dan faks / Telephone and Fax	68.092.016	
h.	Biaya Pos dan Pengiriman / Postage and Courier	9.502.800	
i.	Pengadaan Perlengkapan Kerja / Off Furniture, Fix & Equipment	23.374.000	
l.	Biaya Hotel / Hotel Accomodation Cost	17.041.700	
k.	Biaya Jamuan / Entertainment Expense	9.852.650	
j.	Sumbangan dan Pemberian / Gift and Donations	17.610.000	
	Jumlah Biaya umum & Administrasi / Total General & Adm Expenses		498.572.290
2	Biaya Jasa Management / Management Support Cost		363.000.000
3	Biaya CSR / CSR Expense		75.277.000
4	Biaya Asuransi dan Jaminan / Insurance and Bonds		36.115.600
5	Biaya Notaris dan Jasa profesional / Legal and Profesional Fee		12.050.000
6	Biaya Audit / Audit Fees		71.500.000
7	Biaya Penghapusan Piutang Ragu-ragu / Bad Debts Provision		331.906.169
8	Biaya Royalti Pemprov / Pemprov Royalty		268.000.000
9	Biaya Manfaat Karyawan / Employee Benefits Reserve		161.728.899
10	Biaya Perbaikan Komputer & Software / IT Maintenance & Software		28.104.050
10	Biaya Penyusutan & Amortisasi / Depreciation & Amortization Cost		
a.	Penyusutan Komputer / Depreciation Computer Hardware	21.470.935	
b.	Penyusutan Program Komputer / Depreciation Computer Software	18.462.501	
c.	Penyusutan Motor / Depreciation Motorcycles	35.758.999	
d.	Penyusutan Furniture / Depreciation Office Furniture	28.076.674	
e.	Penyusutan Mobil / Depreciation Motor Vehicles	37.985.352	
	Jumlah Biaya Penyusutan / Total Depreciation Cost		141.754.462
11	Biaya Direktur / Director Cost		
a.	Gaji / Salaries	775.627.000	
	Jumlah Biaya Direktur / Director Cost		775.627.000
12	Biaya Pegawai / Employment Expenses		
a.	Gaji / Salaries	1.105.827.847	
b.	Lembur / Over Time	17.318.525	
c.	Outsourcing / Outsourcing	60.826.750	
d.	Bonus / Bonus	500.000.000	
e.	Biaya Penempatan Karyawan / Billing Rate	141.570.000	
f.	Jamsostek / Employees Social Insurances	63.909.226	
g.	Askes / Health Insurances	106.013.170	
h.	Biaya Perjalanan Dinas / Travel Indirect Employee	53.503.500	
i.	Biaya Pelatihan / Training Expenses	40.770.000	
j.	Biaya karyawan lainnya / Other Employment Costs	82.760.000	
	Jumlah Biaya Pegawai / Employment Expenses		2.172.499.018

JUMLAH BIAYA TIDAK LANGSUNG / TOTAL INDIRECT COST 4.936.134.488

LABA OPERASI / OPERATING PROFIT 11.248.672.207

IV PENDAPATAN (BEBAN) LAIN / OTHER INCOME (EXPENSES)

1	Pendapatan Bunga Deposito / Interest on Time Deposit	337.050.204	
2	Pendapatan Jasa Giro / Interest On Giro Account	28.448.104	
2	Pajak Final / Final Tax	(73.367.824)	
3	Biaya Bank / Bank Expenses	(7.197.300)	
4	Biaya Bunga Pinjaman / Investment Loan Interest	(693.577.431)	
	JUMLAH PENDAPATAN (BIAYA) LAIN / TOTAL OTHER INCOME (EXP)		(408.644.247)

LABA SEBELUM PAJAK / PROFIT BEFORE INCOME TAX 10.840.027.960

V PAJAK PENGHASILAN / INCOME TAX

1	Pajak Penghasilan / Income Tax	(2.472.630.250)	
2	Biaya Tebusan Tax Amnesti / Redemption Charge for Tax Amnesty	(35.055.600)	
	JUMLAH PENDAPATAN (BIAYA) LAIN / TOTAL OTHER INCOME (EXP)		(2.507.685.850)

LABA SETELAH PAJAK / PROFIT AFTER TAX 8.332.342.110